

To: Dr. Jon Bartelt Board of Education

From: Ms. Valerie Varhalla

Date: September 26, 2022

Re: Budget Approval for Fiscal Year 2022-23

Background:

The school code requires the Board of Education to adopt a budget by the end of the first quarter, or no later than September 30, 2022. As part of the adoption process, a public hearing must be held at a Board of Education meeting. In addition to the public hearing, the Board of Education will need to adopt the budget via a resolution. The resolution must be signed by all present members of the Board of Education. Prior to the above process, there was a budget workshop with a Committee of the Whole (COW) for the Board of Education.

Situation:

On September 12, 2022, the Board of Education held a Committee of the Whole meeting to discuss the budget in-depth. Below is a condensed budget calendar for fiscal year 2022-2023:

Monday, August 15 th	Advertise in local newspaper notice of public
	hearing and budget put on public display
Monday, September 12 th	A Budget Workshop will be held
Monday, September 26 th	Public Hearing Adopt final budget for
	2022-2023
Friday, September 30 th	File budget with ROE and County Clerk's office

For your convenience, I have attached the following documents to this memo:

- ISBE's 50-36, the legal budget document,
- Certificate of Revenues
- Certificate of Local Agency Budget form

Recommendation:

The Administration is recommending that the Board of Education approve the Budget for fiscal year 2022-2023 as presented on the attached ISBE 50-36 form.

Bloomingdale School District 13 164 Euclid Avenue Bloomingdale, Illinois 60108-2604

Valerie Varhalla Director of Finance 630-671-5035

Cindy Marshall Administrative Assistant /Bookkeeper 630-671-5031

> Melissa Oneal Payroll 630-671-5032

Fax 630-893-1818

E-mail vvarhalla@sd13.org STATE OF ILLINOIS)) SS: COUNTY OF DUPAGE)

CERTIFICATE

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Chief

Fiscal Officer of the Board of Education of School District 13, DuPage County, Illinois.

I DO FURTHER CERTIFY that attached hereto is a true, correct and complete copy of revenues by source for School District 13 fiscal year, July 1, 2022 - June 30, 2022.

DATED: September 26, 2022

Valerie Varhalla Chief School Business Official and Treasurer

Board of Education School District No. 13 DuPage County, Illinois

STATE OF ILLINOIS COUNTY OF DUPAGE

SIGNED AND SWORN TO BEFORE ME ON THIS 26th DAY OF September, 2022.

Notary Public

(Seal)

STATE OF ILLINOIS)) SS: COUNTY OF DUPAGE)

<u>CERTIFICATE</u>

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Board of Education of School District 13, DuPage County, Illinois, and as such am the keeper of the records, minutes, and budget of said Board.

I DO FURTHER CERTIFY THAT attached hereto is a true, correct and complete copy of the budget entitled

LOCAL EDUCATION AGENCY BUDGET FORM July 1, 2022 - June 30, 2023

which was adopted at a duly called and held meeting of the Board of Education of said School District on September 26, 2022.

DATED: September 26, 2022

Secretary, Board of Education School District No. 13 DuPage County, Illinois

STATE OF ILLINOIS COUNTY OF DUPAGE

SIGNED AND SWORN TO BEFORE ME ON THIS 26th DAY OF September, 2022.

Notary Public

(Seal)

District Type: X School District Joint Agreement		ILLINOIS STATE BOARD C School Business Servio		Г	
Accounting Basis:		OL DISTRICT/JOINT AGREE July 1, 2022 - June		DRM *	
Date of Amen	ded Budget:				Balanced budget; no Deficit Reduction Plan is required.
		(MM/DD/YY)			
District Name	:	Bloomingdale SD 13			
District RCDT	No:	19-022-0130-02			
		do a deficit reduction plan an your budget become balanced			please state the
Budget of	Bloomin	gdale SD 13	, County of	DuPage	, ,
State of Illinois, for the		July 1, 2022	and ending	June 30, 20	
W/HEREAS the Boo	rd of Education of		Bloomingdale SD 1	13	
County of	DuPage ,	State of Illinois, caused			et, and the Secretary
	e same conveniently available t	o public inspection for at least thi			•
	ublic hearing was held as to su given at least thirty days prior	ch budget on the26th thereto as required by law, and a		ptember , pents have been cor	2022, mplied with;
NOW, THEREFORE,	Be it resolved by the Board of	Education of said district as follow	vs:		
Castion 1. That the	ficeal year of this school distri-	at he and the came hereby is fixed	and declared to be		
beginning		t be and the same hereby is fixed and ending June 30,			
					*
		n estimate of amounts available in	n each Fund, separatel	ly, and expenditure	s from each be
and the same is hereby ad	opted as the budget of this sch	ool district for said fiscal year.			
		ADOPTION OF BUDGET			Cantanihan ao ao
the budget shall be by a roll call vote of	e approved and signed below b Yeas, and	y members of the School Board. A Nays, to wit:	Adopted this	26 day of	September , 20 22
	** MEMBERS VC	TING YEA:	** MEMBEI	RS VOTING NAY:	
21					
					-
	1				
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* 0.	acad on the 22 Illinois Administrati	ve Code-Part 100 and inconformity w	ith Castion 17 1 of the Co	haal Cada	
		A" nor "NAY". Actual school board m			onic submission.
		ust be filed with the county clerk with			
	y Section 18-50 of the Property Tax	na na shangar ta shekara na sanan na sanan na sanan na sanan sa garana wa ng			
	200 AX	adopted/amended budget electronica submitted to School Finance Report (and a second	s of adoption or by O l.isbe.net/attachmgr/d	
		before submitting to ISBE. We do no		nobe.net/attachmgf/(

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Begin entering data on EstRev 6-11 and EstExp 12-20 tabs Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds) ¹ as of July 1, 2022	dent Activity		7.011.050	2.547.641	90.661	1 288 074	510.001	196 915	2 870 051	850 880	C
4 RECEIPTS/REVENUES (without Student Activity Funds)									10000		
5 LOCAL SOURCES		1000	15,032,241	2,392,695	431,901	734,257	604,918	500	194,363	51,040	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 6 ANOTHER DISTRICT		2000	0	0		0	0				
		3000	896,761	50,000	0	220,304	0	0	0	0	0
8 FEDERAL SOURCES		4000	1,061,624	340,640	0	0	0	0	0	0	0
9 Total Direct Receipts/Revenues ⁸			16,990,626	2,783,335	431,901	954,561	604,918	500	194,363	51,040	0
10 Receipts/Revenues for "On Behalf" Payments ²		3998	4,500,000								
_		-	21,490,626	2, /83, 335	431,901	954,561	604,918	200	194,363	51,040	0
		1000	10,134,938				247,777			0	
		2000	4,843,937	2,630,833		992,219	385,791	44,355		134,268	0
		3000	14,443	0		0	407		_1	0	
_		4000	2,096,300	0	0	0	0	0		0	0
		2000	0	0	447,634	0	0			0	0
_		6000	0	0	0	0	0	0		0	0
19 Total Direct Disbursements/Expenditures			17,089,618	2,630,833	447,634	992,219	633,975	44,355		134,268	0
20 Disbursements/Expenditures for "On Behalf" Payments ²		4180	4,500,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures			21,589,618	2,630,833	447,634	992,219	633,975	44,355		134,268	0
Excess of Direct Receipts/Revenues Over (Under) Direct 22 Disbursements/Expenditures			(98,992)	152,502	(15,733)	(37,658)	(29,057)	(43,855)	194,363	(83,228)	0
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)					A CONTRACTOR OF A CONTRACTOR						
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶		7110									
		7110									
_		7120									
_		7130									
-		7140									
31 Transfer from Capital Projects Fund to O&M Fund		7150		0							
32 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	s to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	Int ^{3a} Proceeds to	7170			c						
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴		7210									
		7220									
37 Accrued Interest on Bonds Sold		7230									
38 Sale or Compensation for Fixed Assets ⁵		7300									
_		7400		のないないないという	18,000						
- 1		7500			4,600						
_		7600			0						
42 I ransfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700			0			•			
_		7900	にもいれた、人口でないとき					0			
		0662									

BUDGET SUMMARY

Page 3

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-	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	-	(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)	
7	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)						(annoted					
49												
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Truceeus to Debt Service Tund Taxes Pledged to Pay Principal on GASB 87 Leases	8410	States of the second second								Contraction of the second	
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	18,000									
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
20	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
00	Uther Revenues Pledged to Pay Interest on GASB 8/ Leases	8530										
55	Fund Balance Transfers Pledged to Pay Interest on GASB 8/ Leases	8540	4,600									
50	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Ordinos/Neurosoments riedged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Ronds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	on Revenue Bonds	8720										
11		8730										
72	Erund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73		8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
2	Other Revenues Pledged to Pay for Capital Projects	8830										
9/	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	nansier to bebt Service Fund to Pay Principal on ISBE Loans Other Heas Not Classified Eleawhere	0168										
02	Total Other Hear of Eurode 9	0000	11 600	c	c	c		c				
80			(22,000	b c			5 0	5 0	0			
			(poplar)		2000/27	>	2	2	>			
8	30, 2023		6,889,458	2,700,143	97,528	1,250,416	480,944	153,060	3,064,414	405,710	0	
82 83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of 1 July 1, 2022		53.508									
84	_											
85	Total Student Activity Direct Receints/Revenues (Local Sources)	1799	C	The second second second								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	 Total Student Activity Direct Disbursements/Expenditures 	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	1	0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		53,508									
6				and the second s	The second se	Contraction of the second second	Statement of the second second	and the second distance of the second distanc	No. of Concession, Name of Street, or other			8

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1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description - Ester Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenanco	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
2			Maintenance			Retirement/ Social Security				Safety	
91 Student Activity Funds) as of July 1, 2022		7,064,558	2,547,641	90,661	1,288,074	510,001	196,915	2,870,051	488,938	0	
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	1000	15,032,241	2,392,695	431,901	734,257	604,918	500	194,363	51,040	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 94 ANOTHER DISTRICT	2000	C	C		c	C					
	3000	896,761	50,000	0	220,304	0	0	0	0	0	
96 FEDERAL SOURCES	4000	1,061,624	340,640		0	0	0	0	0	0	
97 Total Direct Receipts/Revenues *		16,990,626	2,783,335	431,901	954,561	604,918	500	194,363	51,040	0	
	3998	4,500,000	0	0	0	0	0		0	0	
99 Total Receipts/Revenues		21,490,626	2,783,335	431,901	954,561	604,918	500	194,363	51,040		
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	Funds)										
101 INSTRUCTION	1000	10,134,938				247,777			0		
102 SUPPORT SERVICES	2000	4,843,937	2,630,833		992,219	385,791	44,355		134,268	0	
103 COMMUNITY SERVICES	3000	14,443	0		0	407			0		
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,096,300	0	0	0	0	0		0	0	
105 DEBT SERVICES	5000	0	0	447,634	0	0			0		
	9000	D		0	0	0	0		0	0	
107 Total Direct Disbursements/Expenditures		17,089,618	2,630,833	447,634	992,219	633,975	44,355	1	134,268	0	
	4180	4,500,000	0	0	0	0	0		0	0	
109 Total Disbursements/Expenditures		21,589,618	2,630,833	447,634	992,219	633,975	44,355		134,268	0	
Excess of Direct Receipts/Revenues Over (Under) Direct 110 Disbursements/Expenditures		(38,992)	152,502	(15,733)	(37,658)	(29,057)	(43,855)	194,363	(83,228)	0	
111 OTHER SOURCES/USES OF FUNDS											
12 OTHER SOURCES OF FUNDS (7000)											
113 Total Other Sources of Funds ⁸		0	0	22,600	0	0	0	0	0	0	
114 OTHER USES OF FUNDS (8000)	Southern State										
116 Total Other Uses of Funds ⁹		22,600	0	0	0	0	0	0	0	0	
117 Total Other Sources/Uses of Fund		(22,600)	0	22,600	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as 118 of June 30, 2023	s) as	6,942,966	2,700,143	97,528	1,250,416	480,944	153,060	3,064,414	405,710	0	
119			SUMMARY OF EXPE	SUMMARY OF EXPENDITURES Without Student Activity Funds (hy Maior Obiect)	tudent Activity Fun	ds (hv Maior Ohiect)					
121 Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	:					Security					
123 Object Name											
	100	10,660,594	739,100		11,932		0		0	0	11,411,626
	200	2,155,735	107,233		4,502	633,975	0		0		2,901,445
126 Purchased Services	300	1,206,717	847,440	0	975,785		0		134,268	0	3,164,210
12/ Supplies & Materials 128 Capital Outlay	500	0	362,700		0 0					0 0	1,118,621
129 Other Objects	600	2.103.403	0	447.634		0					2 551 037
30 Non-Capitalized Equipment	700	122,248			0		44,355		0		218,603
131 Termination Benefits	800	85,000	60,000		0				0		145,000
132 Total Expenditures		17,089,618	2,630,833	447,634	992,219	633,975	44,355		134,268	0	21,972,902

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-			(10)	(20)	(30)	(40)	(20)	(60)	(20)	(80)	(06)
2	Description: Enter Whole Numbers Only Acct #		Educational	Operations & Maintenance	Debt Service	Transportation	iviunicipai Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ю	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ 3 as of July 1, 2022		14,639,552	3,765,668	319,980	1,581,214	821,101	196,915	2,972,861	515,976	0
4	Total Direct Receipts & Other Sources ⁸		16,990,626	2,783,335	454,501	954,561	604,918	500	194,363	51,040	0
5											
9	3 Interfund Loans Payable (Loans from Other Funds) 411										
2	/ Interfund Loans Receivable (Repayment of Loans) 141	_									
œ											
6	Other Current Assets 199										
10	0 Total Other Receipts		0	0	0	0	0	0	0	0	0
11	1 Total Direct Receipts, Other Sources, & Other Receipts		16,990,626	2,783,335	454,501	954,561	604,918	500	194,363	51,040	0
12	2 Total Amount Available		31,630,178	6,549,003	774,481	2,535,775	1,426,019	197,415	3,167,224	567,016	0
13	3 Total Direct Disbursements & Other Uses ⁹		17,112,218	2,630,833	447,634	992,219	633,975	44,355	0	134,268	0
4	4 OTHER DISBURSEMENTS										
15	5 Interfund Loans Receivable (Loans to Other Funds) ¹⁰ 141	_									
16	-										
17	Notes and Warrants Payable										
18	-	•									
19	_		0	0	0	0	0	0	0	0	0
20	0 Total Direct Disbursements, Other Uses, & Other Disbursements		17,112,218	2,630,833	447,634	992,219	633,975	44,355	0	134,268	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June	e									
21			14,517,960	3,918,170	326,847	1,543,556	792,044	153,060	3,167,224	432,748	0
22	2										
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		53,508								
24	4 Total Direct Receipts & Other Sources ⁸		0								
25	5 Total Amount Available		53,508								
26	6 Total Direct Disbursements & Other Uses		0								
27	γ Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		53,508								
28											
00	Total BEGINNING CASH BALANCE ON HAND (with Student Activity D Emodel ⁷ as of high 1, 2003		14 503 050	9 7CE 600	310.000	1 501 214	101 100	100.011	100 000	14F 07F	c
8	_	-	16 990 676	3783 335	103 VSV	193 V30	504 018	CTECOET	100/2/6/2		o c
3	_		020'000'01	0	U Tor'trt	U U	0	DOF	0	0 0+0'TC	
32	-	1	16,990,626	2,783,335	454,501	954,561	604,918	500	194,363	51,040	0
33	3 Total Amount Available	10	31,683,686	6,549,003	774,481	2,535,775	1,426,019	197,415	3,167,224	567,016	0
34			17,112,218	2,630,833	447,634	992,219	633,975	44,355	0	134,268	0
35			0	0	0	0	0	0	0	0	0
36	6 Total Direct Disbursements, Other Uses, & Other Disbursements		17,112,218	2,630,833	447,634	992,219	633,975	44,355	0	134,268	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of 7 June 30, 2023		14,571,468	3,918,170	326,847	1,543,556	792,044	153,060	3,167,224	432,748	0

0 (60) (70) ipal Capital Projects working Cash 292,859	Ľ	B	υ	D	ш	ш	თ	н	_	ſ	¥	
International control of contro of control of control of control of control of control	7 7	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
International control outcome of the control	e	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
Interface 1 2003 2004 <	4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Image: section of the sectio	5	Designated Purposes Levies 11 (1110-1120)	•	14,277,168	2,320,245	431,746	715,807	292,859		193,563	50,905	
Networkset 100 100 100 100 100 All Matter Unitation 100 100 100 100 100 All Matter Unitation 100 100 100 100 100 100 All Matter Unitation 100 100 100 100 100 100 All Matter Unitation 100 100 100 100 100 100 All Matter Unitation 100 100 100 100 100 100 100 All Matter Network 100	9	Leasing Purposes Levy ¹²	1130	T								
Answerse Number Numbe	~ °	Special Education Purposes Levy	1140	164,026								
Binome strate strate Binome strate Binom strate Binome strate <	0 07	FILA and Medicare Unly Levies Area Vocational Construction Purnoses Levy	1160					292,859				
Other Transmerization Link Muldia	10	_	1170									
And Matter Transmission Sut 30	11		1190									
Amendation Bot Point	12	_		14,441,194	2,320,245	431,746	715,807	585,718	0	193,563	50,905	0
Medic from entropy (matching) 120 12	13	_	1200									
American constraint 120 2000 120	4	-	1210									
Concrust Property Repetr Medicane Landing 139 30,000 130,000	2	_	1220									
Constraint Display	16	_	1230	150,000				19,000				
ULUN Description that the strength Description Description <thdescription<< td=""><td>10</td><td>-</td><td>1290</td><td>10000</td><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></thdescription<<>	10	-	1290	10000			·					
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	242	_	1434									

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	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2							Security				
200		1441									
26	Special Education Transportation Fees from Other Districts (In State)	1442									
/q	Special Education Transportation Fees from Other Sources (In State)	1443									
58		1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60		1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					18,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	16.047	850	155	450	UUC	200	800	135	
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67	Total Earnings on Investments		16.047	850	155	450	200	500	800	135	C
00		1000				22-	207		200	111	
80		1600									
69		1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		5,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」」
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	175,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
6	Textbook Sales - Regular Textbooks	1821									
9	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
	Textbook Sales - Other (Describe & Itemize)	1829									
		1890									
95	Total Textbooks	A STATE OF	175,000								

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Author interfacioneIAutor interfacioneIAutor interfacioneIII <t< th=""><th>-</th><th></th><th>Acct</th><th>(10) Educational</th><th>(20) Operations &</th><th>(30) Debt Service</th><th>(40) Transportation</th><th>(50) Municipal</th><th>(60) Capital Projects</th><th>(70) Working Cash</th><th>(80) Tort</th><th>(90) Fire Prevention &</th></t<>	-		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Attend Attend<	2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security			1	Safety
memory bit cond cond </td <td>96</td> <td>OTHER REVENUE FROM LOCAL SOURCES</td> <td>1900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	96	OTHER REVENUE FROM LOCAL SOURCES	1900									
International control of the	67	Rentals	1910	60,000	65,000							
memory constant ind	800	Contributions and Donations from Private Sources	1920		2,100							
under i formation iii under i formation iii under i formation iii iii <td>100</td> <td>rinpact rees nom municipal of county dovernments Services Provided Other Districts</td> <td>DV01</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>South and the second se</td> <td></td>	100	rinpact rees nom municipal of county dovernments Services Provided Other Districts	DV01								South and the second se	
Americation function Sector	101	Refund of Prior Years' Expenditures	1950	120.000								
Ontrotention Distribution Distribution<	102	Payments of Surplus Moneys from TIF Districts	1960									
method method constrained upped by method constrained upped constraine upped constrained upped const	103	Drivers' Education Fees	1970									
Mathematication (sector discrimination) Bit (sector discrimation) Bit (sector discrimination)	104	Proceeds from Vendors' Contracts	1980	0	0	0	0		0	0	0	0
Implementation Interface	105	School Facility Occupation Tax Proceeds	1983									
Mathematication Sec	106	Payment from Other Districts	1991									
Other Internet States State State<	107	Sale of Vocational Projects	1992									
Other interaction (interaction (in	108	Other Local Fees (Describe & Itemize)	1993									
and durate diserces 2000 7100 0 <td>109</td> <td>Other Local Revenues (Describe & Itemize)</td> <td>1999</td> <td>40,000</td> <td>4,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	109	Other Local Revenues (Describe & Itemize)	1999	40,000	4,500							
Inductional formation from the form	110			220,000	71,600	0	0		0	0	0	0
Inductorent (not block (not (not (not (not (not (not (not (not	111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,032,241	2,392,695	431,901	734,257		500	194,363	51,040	0
EXEMPTIGNEE 200 <td< td=""><td>112</td><td></td><td>a</td><td>15,032,241</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	112		a	15,032,241								
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Constrained	113	DISTRICT TO ANOTHER DISTRICT (2000)										
Non-thready the control for a control for the contte control for the control for the control for the co	114	Flow-Through Revenue from State Sources	2100									
Tanif Tow-Through Trends From Other Tow	116	Flow-1 hrough Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2300									
Instructional constraints Instruction Instruct					Contraction of the							
Return Stand	117	Iotal Flow-I hrough Receipts/Revenues From One District to Another District	2000	0	0		0					
UNESTICTED GAATCS/NAD [2013:309] IN	118	3 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
Number formult (sterior 184.15) 200 8.77548 201	119	JUNRESTRICTED GRANTS-IN-AID (3001-3099)										
Recontaint intention (according 1000 401) 300 100	120	Evidence Based Funding Formula (Section 18-8.15)	3001	877,548								
rest control transmit clarater, c	121	Reorganization Incentives (Accounts 3005-3021)	3005									
Other Untracted Grantshridd and and<	1		ncnc									
Trail Interticted Ganterhold 877,548 0	123		FEDC									
RESTRICTED GRANTS-IN-AID (3100-3900) SPECIAL EDUCATION CARER AND TECHNICAL EDUCATION CARER AND TECHNICAL EDUCATION CTE - Prevision Education <tr< td=""><td>124</td><td></td><td></td><td>877,548</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td>0</td></tr<>	124			877,548	0	0	0		0		0	0
SFCLAL EDUCATION Sime Special Education - Finding for Children Requiring SpEd Services 310 18,463 Special Education - Finding for Children Requiring SpEd Services 310 18,463 Special Education - Finding for Children Requiring SpEd Services 310 18,463 Special Education - Orphanage - Individual 3120 18,463 Special Education - Orphanage - Summer Individual 3130 13,463 Special Education - Orphanage - Summer Individual 3130 13,463 Special Education - Orphanage - Summer Individual 3130 18,463 Special Education - Orphanage - Summer Individual 3130 18,463 Special Education - Orphanage - Summer Individual 3130 18,463 Special Education Stervice & Tennicy 3130 Cheal Special Education 3136 18,463 Cheal Special Education 3130 18,463 Cheal Special Education 3130 18,463 Cheal Special Education 313 3136 Cheal Special Education 320 18,463 Cheal Special Education 3220 18,463	125	5 RESTRICTED GRANTS-IN-AID (3100-3900)										
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Secial Education - Orphanage - Summer Individual 3130 Special Education - Summer School 3145 Special Education - Other (Describe & Itemize) 319 Special Education - Other (Describe & Itemize) 319 Other School 319 Special Education - Other (Describe & Itemize) 319 Catel Special Education - Tech Prep 319 Catel Special Education - Tech Prep 3200 Cate Technical Education - Tech Prep 3200 Cate - Secondary Program Improvement (CTE) 3220 Cate - Secondary Program Improvement (CTE) 3220 Cate - Agriculture Education 3220 Cate - Agriculture Education 3230 Cate - Option 3230 Cate - Option 3230 Cate - Agriculture Education 3230 Cate - Option 3230	130	Special Education - Orphanage - Individual	3120									
Special Education - Summer School 3145 3145 114 Special Education - Other (Describe & Itemize) 3139 139 10 Special Education - Other (Describe & Itemize) 3139 18,463 0 Total Special Education 18,463 0 0 CRESE AND TECHNICAL EDUCATION (CTE) 3200 18,463 0 CRESE AND TECHNICAL EDUCATION (CTE) 3200 3200 10 CTE - Technical Education - Tech Prep 3200 3200 10 CTE - Secondary Program Improvement (CTE) 3220 100 10 CTE - Marculture Education 3225 100 100 CTE - Marculture Education 3230 3230 100 CTE - Marculture Education 323 323 100 CTE - Optionations 323 323 100	131	Special Education - Orphanage - Summer Individual	3130									ないた方が見る
Special Education - Other (Describe & Itemize) 3199 3199 100 Total Special Education 18,463 0 Total Special Education 18,463 0 CREER AND TECHNICAL EDUCATION (CTE) 3200 18,463 CTE - Technical Education 100 3200 CTE - Technical Education 100 3200 CTE - Secondary Program Improvement (CTE) 3220 100 CTE - Marculture Education 3225 100 CTE - Marculture Education 3225 100 CTE - Marculture Education 3230 3230 CTE - Marculture Education 3230 100 CTE - Marculture Education 3230 100	132	Special Education - Summer School	3145									
Including Special Education 18,463 0 0 0 CREER AND FECHNICAL EDUCATION (CFF) 3200 3200 9	133	Special Education - Other (Describe & Itemize)	3199									
CAREAR AND TECHNICAL EDUCATION (CTE) 3200 100 CTE - Technical Education - Tech Prep 3200 100 CTE - Secondary Program Improvement (CTE) 3220 100 CTE - VECEP 3220 3220 CTE - VECEP 3220 100 CTE - VECEP 3225 100 CTE - VECEP 3225 100 CTE - VECEP 3225 100 CTE - VECEP 3235 100 CTE - VECEP 3236 100	134		a subset	18,463	0		0					
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CTE - WECEP 3225 3225 1 CTE - Agriculture Education 3235 3235 1 CTE - Instructor Practicum 3240 3240 1 CTE - Organizations 3270 3270 1 CTE - Organizations 3270 3270 1 Total Grarer and Technical Education 0 0 1	137	CTE - Secondary Program Improvement (CTEI)	3220									
CIE - Agriculture Education 3235 125 CIE - Agriculture Education 3240 125 CIE - Instructor Practicum 3240 126 CIE - Instructor Practicum 3270 127 CIE - Observitive Education 3270 126 CIE - Other (Description) 3290 120 Total Career and Technical Education 0 0	138	CTE - WECEP	3225	-								
ULE - Instructor Practicum ULE - Instructor Practicum TE - Student Of Practicum TE - Student Of Practicum TE - Other (Description 1 2 2 2 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	139	CTE - Agriculture Education	3235									
CTE - Other <i>Describe and the Interest</i> 3299 201 101 101 101 101 101 101 101 101 101	141	CIE - Instructor Practicum CTE - Attidant Organizations	3240									
Total Greer and Technical Education 0 0 0	142	CTE - Other (Describe & Itemize)	3299									
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2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144 BI	BILINGUAL EDUCATION										
145 Bi	Bilingual Education - Downstate - TPI and TBE	3305									
10.1	Bilingual Education - Downstate - Transitional Bilingual Education	3310					-				
14/ T	Total Bilingual Education		0				0				
148 St	State Free Lunch & Breakfast	3360									
149 St	149 School Breakfast Initiative	3365									
150 Di	Driver Education	3370									
A LCL	151 Adult Education (from ICCB)	3410									
DA 2CI	Adult Education - Other (Describe & Itemize)	3499	And the second second second second	CLAR AND DESCRIPTION OF A							
	TRANSPORTATION										
	Transportation - Regular and Vocational	3500				34,081					
155 T	Transportation - Special Education	3510				186,223					
10001	Transportation - Other (Describe & Itemize)	3599	•								
	Total Transportation		0	0		220,304	0				
12016	Learning Improvement - Change Grants	3610									
109 5	109 Scientific Literacy	3660									
100 Tr	Truant Alternative/Optional Education	3695									
167 01	carry unignood - plock Grant Chinge Consult Education Phath Consult	3/05									
163 0	102 Unicago General Equication Block Grant 163 Chicago Educational Semicor Block Grant	3/60									
164 Sc	School Safety & Educational Improvement Block Grant	3775									
165 Te	Technology - Technology for Success	3780									
	State Charter Schools	3815		A State of the second se							
167 Ex	Extended Learning Opportunities - Summer Bridges	3825									
168 In	Infrastructure Improvements - Planning/Construction	3920									
169 Sc	169 School Infrastructure - Maintenance Projects	3925		50,000							
170 01	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750								
171 T	Total Restricted Grants-In-Aid		19,213	50,000	0	220,304	0	0	0	0	0
172 To	Total Receipts/Revenues from State Sources	3000	896,761	50,000	0	220,304	0	0	0	0	0
173 RI	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
5	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-	(4001-									
	4009)										
175 Fe	Federal Impact Aid	4001									
176 01	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
R 170 R	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
170 4	1/ 0 (4045-4090) 1/ 70 Hood Stort	10.47									
180 0	road start Construction (Impact Aid)	4045									
181 M	MAGNET	4060									
	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
701											
103 10	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184 G	GOVT. THRU THE STATE (4100-4999)										
185 TI	185 TITLE V										
186 Ti	Title V - Flexibility and Accountability	4100									のないのである
187 TT	187 Title V - SEA Projects	4105									
188 1	188 Title V - Rural Education Initiative (REI)	4107									
1001	189 Title V - Other (Describe & Itemize)	4199									
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South and financial entroperation 203 <t< td=""><td>194 Special Milk Program</td><td>4215</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	194 Special Milk Program	4215									
Seme fraction of any of	195 School Breakfast Program	4220									
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CITE - PERKINS CITE - Perkins-Title III E tech Peap ATT	219 Total Federal Special Education	6604	301,028	0		0					
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Total Cft - Perkins 0 0 Federal - Adult Education Federal - Adult Education Federal - Adult Education Federal - Adult Education Federal - Education Stabilization 4830 ARN - Title 1 - Anite Education Stabilization 4830 4831 ARN - Title 1 - Neglected, Private 4851 4861 ARN - Title 1 - Schold Improvement (Part A) 4853 4861 ARR - Title 1 - Schold Improvement (Part A) 4853 4861 ARR - Title 1 - Schold Improvement (Part A) 4854 4861 ARR - Title 1 - Schold Improvement (Part A) 4854 4861 ARR - Title 1 - Schold Improvement (Part A) 4856 4864 ARR - Title 1 - Schold Improvement (Part A) 4856 4864 ARR - Title 1 - Technology - Formula 4856 4864 ARR - Title 1 - Technology - Formula 4861 4861 ARR - Title 1 - Technology - Formula 4861 4861 ARR - Title 1 - Technology - Formula 4861 4861 ARR - Title 1 - Technology - Formula 4861 4861 ARR - Title 1 - Technology - Formula 4861		4799									
Federal - Adult Education ARRA - Title 1 - Low Income ARRA - Title 1 - Low Income ARRA - Title 1 - School Improvement (Part A) ARRA - Title 1 - School Improvement (Part A) ARRA - Title 1 - School Improvement (Section 1003g) ARRA - Title 10 - Technology - Formula ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - School ARRA - Title IID - Technology - School ARRA - Child Nutrition Equipment Assistance ARRA - Child Nutrition Equipment Assistance Impact Aid Competitive Grants Cualified Zone Academy Bond Tax Credits Build America Bond Itac Credits Build America Bond Itac Credits Build America Bond Itac Credits			0	0			0				
ARRA - General State Aid - Education Stabilization ARRA - Title 1 - Low Income ARRA - Title 1 - Delinquent, Private ARRA - Title 1 - School Improvement (Part A) ARRA - Title 1 - School Improvement (Section 1003g) ARRA - Title 1 - School Improvement (Section 1003g) ARRA - DEA - Part B - Preschool ARRA - DEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - Grometitive ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Grometitive ARRA - Title IID - Technology - Grometitis Build America Bond Itax Credits Build America Bond Itax - Credits Build America Bond Itax - Credits		4810									
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ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - Competitive ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - Child America Bond Iax Credits Build America Bond Iax - Credits	221 Anna - Title I - Neglected, Frivate 228 ARRA - Title I - Delinguent, Private	4852									
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ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education ARRA - McKinney - Vento Homeless Education ARRA - Add Formula Grants Impact Aid Formula Grants Impact Aid Formula Grants Cualified Zone Academy Bond Tax Credits Qualified School Construction Bond Tax Credits Build America Bond Tax Credits Build America Bond Interest Reimbursement	230 ARRA - Title I - School Improvement (Section 1003g)	4855							1		
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ARMA - Muchane II - Competitive ARRA - McKinney - Vento Homeless Education ARRA - Muttipion Equipment Assistance Impact Aid Formula Grants Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits Build America Bond Tax Credits Build America Bond Interest Reimbursement	233 AKKA - Ittle IIU - Iechnology - Formula	4860									
ARA - Child Mury - Concentration - Accession - Area - Child Murtison Equipment Assistance - Impact Aid Formula Grants Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits Build America Bond Tax Credits Build America Bond Interest Reimbursement	235 ARRA - McKinnev - Vento Homeless Education	1984									Contraction of the second s
Impact Aid Formula Grants Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits Build America Bond Tax Credits Build America Bond Interest Reimbursement		4863									
Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits Build America Bond Tax Credits Build America Bond Interest Reimbursement	1.	4864									
Qualified Zone Academy Bond Tax Credits Qualified school Construction Bond Credits Build America Bond Tax Credits Build America Bond Interest Reimbursement	238 Impact Aid Competitive Grants	4865									
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2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
44	244 Other ARRA Funds - II	4871									
245	245 Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
47	247 Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0			0 0
255	Race to the Top Program	4901							1		
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	17,460								
262	Federal Charter Schools	4960		-							
263	State Assessment Grants	4981									
64	264 Grant for State Assessments and Related Activities	4982									
65	265 Medicaid Matching Funds - Administrative Outreach	4991	16,000								
99	266 Medicaid Matching Funds - Fee-For-Service Program	4992	18,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	628,691	340,640							
68	268 Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,061,624	340,640	0	0	0	0			0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,061,624	340,640	0	0	0	0	0		0 0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,990,626	2,783,335	431,901	954,561	604,918	500	194,363	51,040	0
71	271 TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,990,626								

ESTIMATED DISBURSEMENTS/EXPENDITURES

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- 0	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Fruinment	(800) Termination Benefits	(900) Total
	10 - EDUCATIONAL FUND (ED)								rdaibilieur		
	INSTRUCTION (ED)	1000									
	Regular Programs	1100	6,776,096	1,240,632	52,498	312,299	0	0	0	85,000	8,466,525
0	Tuition Payment to Charter Schools Pre-K Programs	1115									0 0
. 00	Special Education Programs (Functions 1200 - 1220)	1200	704,471	211,411	95,000	24.223			10.000		1.045.105
9	Special Education Programs Pre-K	1225	121,287	11,541		7,427			1,065		141,320
10	Remedial and Supplemental Programs K-12	1250	218,687	27,441	525	525					247,178
10 L	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Decarams	1275	82,408	8,443							90,851
-	Audity Continuing Education Frograms CTF Programs	000FL				DUC					0
-	Interscholastic Programs	1500	83.678	630	3.100	8.047					95 455
15 s	Summer School Programs	1600	30,000	113		500					30,613
16 6	Gifted Programs	1650				2,000					2,000
-	Driver's Education Programs	1700									0
_	Bilingual Programs	1800	1,069	13	14,000	500					15,582
-	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20 6	Pre-K Programs - Private Tuition	1910									0
1 17	Regular K-12 Programs Private Tuition	1911									0
23 5	Special Education Programs N=12 Private Lution Constal Education Programs Drov V Tuition	1912									0
24 8	opecial cucación riogianis rie-n rución Remedial/Supplemental Programs K-12 Private Tuition	5161 CTET									
-	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
-	Adult/Continuing Education Programs Private Tuition	1916								<u>I</u>	0
	CTE Programs Private Tuition	1917									0
-	Interscholastic Programs Private Tuition	1918									0
-	Summer School Programs Private Tuition	1919									0
31 6	Gifted Programs Private Tuition Bilinenal December Devices Tuition	1920									0
La.	Truants Alternative/Opt Ed Programs Private Tuition	1922									
-	Student Activity Fund Expenditures	1999									0
34 1	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	8,017,696	1,500,224	165,123	355,830	0	0	11,065	85,000	10,134,938
35 1	Total Instruction14 (With Student Activity Funds 1999)	1000	8,017,696	1,500,224	165,123	355,830	0	0	11,065	85,000	10,134,938
36 S	SUPPORT SERVICES (ED)	2000									
37 S	Support Services - Pupil	2100									
-	Attendance & Social Work Services	2110	310,000	39,908							349,908
-	Guidance Services	2120									0
_	Health Services	2130	204,447	20,173	55,000	10,000					289,620
41 42	Psychological Services Snaach Bathchoau & Audichoau Samicae	2140	166 000	000 80	010 001						0
-	opeeur raunology a Audiology Schuces Other Support Services - Pupils (<i>Describe & Itemize</i>)	0612	138 138	24,920	129,349	2 000					309,269
-	Total Support Services - Pupil	2100	669,585	85.003	184.349	13.900	0	0	0	0	952.837
45 S	Support Services - Instructional Staff	2200									
46 Ir	Improvement of Instruction Services	2210	143,168	61,131	172,800	176,580					553.679
	Educational Media Services	2220	180,297	25,683	50,000	33,111					289,091
_	Assessment & Testing	2230			32,000	20,500					52,500
49 1	Total Support Services - Instructional Staff	2200	323,465	86,814	254,800	230,191	0	0	0	0	895,270
	Support Services - General Administration	2300									
-	Board of Education Services	2310	22,000	41,769	191,400			43,000			298,169
27 E	Executive Administration Services	2320	218,440	95,164	175,000	15,000		1,000			504,604
-	special Area Administration Services	2330									0
54	Tort Immunity Services	2365	0	0	0	0	0	0	0	0	0
	Total Support Services - General Administration	2300	240,440	136,933	366.400	15,000	0	44,000	0	0	807 773

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7 7	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56	Support Services - School Administration	2400		-							
57	<u> </u>	2410	910,695	245,887	10,000						1,166,582
58	-	2490	101 010		000 00						
5	_	2400	C69'016	/88/547	10,000	D	0	0	0	0	1,166,582
90	-	2500									
0	Direction of Business Support Services	2510	127,399								163,468
20	Fiscal Services	2520	159,017	19,323	65,000	4,000			15,000		262,340
64	Operation & Maintenance of Plant Services Plunil Transnortation Services	2540									
65	-	0007		0	000.02	000 CF					20 CL
99	_	2570		0	00000	77'000					/2,008
67	Total Support Services - Business	2500	286,416	55,400	125,000	16,000	0	0	15,000	0	497,816
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2630	207,002	45,474	55,000	125,000			96,183		528,659
72	Staff Services	2640									
5	-	2660									
74	Total Support Services - Central	2600	207,002	45,474	55,000	125,000	0	0	96,183	0	528,659
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	2,637,603	655,511	995,549	400,091	0	44,000	111,183	0	4,843,937
17	COMMUNITY SERVICES (ED)	3000	5,295		9,148						14,443
78	-	4000									
62	-	4100									
80	Payments for Regular Programs	4110									
20	Payments for Special Education Programs	4120			36,897			40,000			76,897
20	Payments for Adult/Continuing Education Programs	4130									
202	Payments for CTE Programs	4140									
5 4	Chear Devinients for Contributing Configurations Other Devinients to In-State Court Units Deviations (Deviation & Homiso)	41/0									
80	-	4100			36.897			40.000			0 76 897
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220						1,519,403			1,519,403
89	-	4230									
6	Payments for CTE Programs - Tuition	4240									- Janak
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
633	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,519,403			1,519,403
95	-	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	-	4330									
86	-	4340									
66	_	4370									
100	-	4380									
101	-	4390									
701		4300			0			0			A DATE OF A
103	_	4400						500,000			500,000
104	Total Payments to Other Dist & Govt Units	4000			36,897			2,059,403			2,096,30

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ESTIMATED DISBURSEMENTS/EXPENDITURES

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Retronoment Second Se	2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
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Landstant Landstant <thlandstant< th=""> Landstant <thlandstant< th=""> Landstant <thlandstant< th=""> <thlandstant< th=""> <thlan< td=""><td>106</td><td></td><td>5100</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ないないというないないない</td></thlan<></thlandstant<></thlandstant<></thlandstant<></thlandstant<>	106		5100									ないないというないないない
Name Name <th< td=""><td>107</td><td></td><td>6110</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	107		6110									
Construction Distribution Distribution<	108	_	OTTC									0
Constrained	109		5130									
Constrained sector Single sector Sin	110		OFTC									
Constraint Constra	111		0410									
Observation	112		5100					Contraction of the second	0			
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Including (a) (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	114		5000					4	0			
Other Contractional C	115		6000									
Indext of the control for contr	116		1.1	10,660,594	2,155,735	1,206,717	755,921	0	2,103,403	122,248	85,000	17.089.618
Internet of the control of control control of control control of control control of control control of control of control of control of control control of control contro control contro control control control control contro control co	117	_		10,660,594	2,155,735	1.206.717	755.921	0	2.103.403	122.248	85.000	17.089.618
Busic Manual Annowal of enclorement (yealing in the field of	118		PECIER									(98,992)
Outcome control contro control contro control control control control control control c	119											
Construction (control) Construction (control) Encontrol (control) 200 Encontrol (control) 200 <td< td=""><td></td><td>lecer cours i linning</td><td>2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(766'96)</td></td<>		lecer cours i linning	2									(766'96)
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Application stratement 200 Application stratement 200 Application stratement Rest extratements 223 2	124	41	2190									0
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Indiant Indiant <t< td=""><td>129</td><td>-</td><td>2550</td><td></td><td>101/101</td><td>ort (tro</td><td>2021/202</td><td>000'201</td><td></td><td>000/30</td><td>000'00</td><td>0</td></t<>	129	-	2550		101/101	ort (tro	2021/202	000'201		000/30	000'00	0
Intelligent structure 200 733,00 107,33 847,40 352,700 462,360 5,200 5,200 5,303 Other Signet structure 200 733,100 107,33 847,440 362,700 6,000 2,3003 Other Signet structure 200 733,100 107,33 847,440 362,700 6,000 2,5003 2,6033 Anterist Control structure 200 733,100 100 2,200 6,000 2,6033 Anterist Control structure 600 2,200 60,00 2,5003 2,6033 Anterist Control structure 400 200 2,200 6,000 2,5003 Anterist Control structure 400 - - - - - Anterist Control structure 400 - <td>130</td> <td>_</td> <td>2560</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1910</td> <td></td> <td>0</td>	130	_	2560							1910		0
Other Support States America America <td>131</td> <td>Total Support Services - Business</td> <td>2500</td> <td>739,100</td> <td>107,233</td> <td>847,440</td> <td>362,700</td> <td>462,360</td> <td>0</td> <td>52,000</td> <td>60,000</td> <td>2,630,833</td>	131	Total Support Services - Business	2500	739,100	107,233	847,440	362,700	462,360	0	52,000	60,000	2,630,833
Cline Name: Section 200 79,100 10,135 24,100 24,200 0 25,000 50,000 25,000 50,000 25,000 50,000 25,000 50,000 25,000 50,000 25,000 50,000 25,000 50,000 25,000 50,000 25,000 50,000 25,000 50,000 25,000 55	132	_	2900									0
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Total Payments to Other Dist & Goot Unit, Ender Payments to Other Dist & Goot Unit, Ender Payments to Other Dist & Goot Unit 4.00 Payments to Other Dist & Goot Unit 4.00 Payments to Other Dist & Goot Unit 4.00 Payments to Other Dist & Goot Unit 4.00 Teal Payments to Other Dist & Goot Unit 4.00 Teal Payments to Other Dist & Goot Unit 4.00 Teal Payments to Other Dist & Goot Unit 4.00 Del Standow 1.01 Del Standow 1.01 Del Standow 1.01 Data Anticipation Nerrest: 1.01 Carant Anticipation Nerrest: 1.01 Carant Presson Display Anticipated Notes: 1.01 Carant Anticipated Notes: 1.01 Carant Presson Display Anticipated Notes: 1.01 Display Anticipated Notes: 1.01 Display Anticipa	140		4190									0
Paramete to Other Dist & Gont Units (Dut of State) ¹⁴ 400 Tata Paramete to Other Dist & Gont Units (Dut of State) ¹⁴ 400 Tata Paramete to Other Dist & Gont Units (Dut of State) ¹⁴ 400 DEBT SERVICE (OSM) 5000 DEBT SERVICE (OSM) 5000 DEBT SERVICE (OSM) 5000 DEBT SERVICE Interest on Short-Term Debt 510 Dent Service - Interest on Short-Term Debt 510 Tat Anticipation Naments 510 Tat Anticipation Notes 510 Corronte Personal Prop Rep1 Tat Anticipated Notes 510 Debt Service - Interest on Long-Term Debt 500 Debt Service - Interest on Long-Term Debt 500 Debt Service - Interest on Long-	141		4100			0			0			0
Total Payments to Other Dist & Goot Unit 400 DEI Service Interest to Other Dist & Goot Unit 500 DEI Service Interest on Stort-Term Debt 510 DEI Service Interest on Stort-Term Debt 510 Natiopiation Warmands 510 La Matiopiation Note: 510 La Matiopiation Kormands 510 La Matiopiation Note: 510 Corrorate Personal Prop Rep Ta Anticipated Hotes 510 Ra Matiopiation Certificates: 510 Corrorate Personal Prop Rep Ta Anticipated Hotes 510 State Ad Anticipated Hotes 510 Corrorate Personal Prop Rep Ta Anticipated Hotes 510 Debt Service - Interest on Long-Term Debt 500 Debt Service - Interest on Long-Term Debt 500 Debt Service - Interest on Long-Term Debt 500 Provide Service - Interest on Long-Term Debt 5000 Fout Obst Service	142	-	4400									0
DERT SERVICE (0.8.M) 500 Dert Service. Interest on Short-Term Debt 510 Tax Anticipation Warrants 510 Tax Anticipation Nearants 512 Tax Anticipation Nearants 5130 Tax Anticipation Nearants 5130 Tax Anticipation Nearants 5130 Tax Anticipation Nearants 5130 Corporate Present Nearents 5130 Corporate Resent Nearents 52,000 Corporate Resenteres 52,000	143		4000			0			0			0
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Tax Anticipation Warrants 510 Tax Anticipation Warrants 510 Tax Anticipation Warrants 510 Tax Anticipation Warrants 510 Tax Anticipation Notes 5120 Chorants Personal Prop Rep1 Tax Anticipated Notes 5130 Chorant Retron Debt Term Debt 5130 Chal Betriseries interest on Short-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Total Debt Service 000 RoVISION FOR CONTINGENCES (O&M) 600 PROVISION FOR CONTINGENCES (O&M) 600 Catal Debt Service 000 Part Debt Service 000 RoVISION FOR CONTINGENCES (O&M) 0 Catal Debt Service 0 Part Debt 0 Part Debt 0 Part Debt 0 Part Debt	145		5100									
Tar Anticipation Notes 5120 Corporate Feronial Prop RepTar Anticipated Notes 5130 Corporate Feronial Prop RepTar Anticipated Notes 5130 Corporate Feronial Prop Reptarts 5130 Corporate Feronial Prop Reptation 5130 Corporate Revision Intersection 5130 Corporate Revision Intersection Solutification 5100 Corporate Revision Intersection Solutification 5100 Coll Control Revision Intersection Solutification 5200 Coll Control Revision Intersection Intersection Intersection Intersection Solutification 5200 Contal Debt Service 5200 PROVISION FOR CONTINGENCIES (O&M) 6000 Revision Intersection Intersection Solutification 5200 Provision For Revision Intersection	146		5110									0
Corporate Personal Prop Rep1 Tax Anticipated Notes. 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 51300 513200 513230 51300 51300 <	147	_	5120									0
State Aid Articipation Certificates State Aid Articipation Certificates State Aid Articipation Certificates Tate Aid Articipation Certificates Total Det Not-Term Debt Total Det Service Total Det Service For Not Service For	148	_	5130									0
Total Destruction 3.0.0 Total Destruction 5.00 Total Destruction 5.00 Debt Service 0 Debt Service 0 Total Debt Service 0 Debt Service 0 PROVISION FOR CONTINGENCIES (O&M) 6000 PROVISION FOR CONTINGENCIES (O&M) 6000 Focus Debt Service 0 Focus Debt Service 0 PROVISION FOR CONTINGENCIES (O&M) 6000 Focus Debt Service 462,360 Focus Debt Service 0 Focus Debt Service 739,100 Focus Debt Service 0	149		5140									0
Debt Service Debt Service Debt Service Total Debt Service 5000 PROVISION FOR CONTINGENCIES (Q&M) 6000 Total Dieter Disbursements/Feynenditures 739,100 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 733,100	151		5100						C			
Total Debt Service 00 Total Debt Service 000 PROVISION FOR CONTINGENCIES (Q&M) 6000 PROVISION FOR CONTINGENCIES (Q&M) 6000 Total Direct Disbursements/Expenditures 739,100 107,233 847,440 362,700 462,360 60,000 60,000 2 Excess (Orificiency) of Receipts/Revenues Over Disbursements/Expenditures 739,100 107,233 847,440 362,700 462,360 60,000 2	152	11	5200									
PROVISION FOR CONTINGENCIES (O&M) 6000 739,100 107,233 847,440 362,700 462,360 0 52,000 60,000 2 Excess (officiency) of Receipts/Revenues Over Disbursements/Expenditures 739,100 107,233 847,440 362,700 462,360 60,000 60,000 2	153		5000						0			0
Total Direct Disbursements/Expenditures 739,100 107,233 847,440 362,700 462,360 0 52,000 60,000 2 Excess (Oefficiency) of Receipts/Revenues Over Disbursements/Expenditures 107,233 847,440 362,700 62,360 60,000 60,000 2	154		6000									0
Excess (Oeficiency) of Receipts/Revenues Over Disbursements/Expenditures	155			739,100	107,233	847,440	362,700	462,360	0	52,000	60,000	2,630,833
	156		1000									152 502

	Page 15		ESTIM	ATED DISBURSEMENTS/EXPENDITURES	ENTS/EXPENDITU	RES				Page 15	15
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7 7	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
158 30	30 - DEBT SERVICE FUND (DS)			-							A STATE OF
159 P	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
_	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs Other Payments to In-State Gove Units - Programs <i>(Describe & Hemize</i>)	4120									0 0
164 T	Other respired to the Dist & Gover Units - Frograms (Describe & Remite) Total Payments to Other Dist & Gover Units (In-State)	4000						0			
	DEBT SERVICE (DS)	5000						,			
166 D	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
109 C	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Ald Anticipation Certificates Other Interest on Short-Term Daht <i>(Describe & Itemize</i>)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			
173 D	Debt Service - Interest on Long-Term Debt	5200						70.694			70.694
-	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										t color
174 P	Principal Retired) (Describe & Itemize)	2300						376,940			376,940
	Debt Service - Other (Describe & Itemize)	5400									0
176 T	Total Debt Service	5000			0			447,634			447,634
	PROVISION FOR CONTINGENCIES (DS)	6000	•							1	0
1	Total Direct Disbursements/Expenditures				0			447,634			447,634
179 6	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,733)
	40 - TRANSPORTATION FUND (TR)										
182 SI	SUPPORT SERVICES (TR)	2000									
183 SI	Support Services - Pupils	2100									
184 o	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business										
	Pupil Transportation Services	2550	11,932	4,502	975,785						992,219
187 0	Other Support Services - Business (Describe & Itemize)	2900	200 11								0
189	I Otal Support Services	2000	11,932	4,502	68/,6/6	0	0	0	0	0	992,219
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									>
_	Payments to Other Dist & Govt Units (In-State)	4100									のないのでのないである
	Payments for Regular Program	4110									0
193 2	Payments for Special Education Programs Desuments for Adult (Continuing Education Descence	4120									0
	requirements for CTE Programs	4140									0 0
	Payments for Community College Programs	4170									0
_	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198 T	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199 P	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									c
	Total Payments to Other Dist & Govt Units	4000			0			C			
201 D	DEBT SERVICE (TR)	5000									
202 D	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	state Ald Anticipation Certificates Other Interest on Short-Term Deht (Describe & Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0 0
209 D	209 Debt Service - Interest on Long-Term Debt	5200									c

1	B	C	٥	Ш	L.	ŋ	н	-	ſ	×	
N 1-	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase) Principal Retired) (<i>Describe & Itemize</i>)	2300							•		
1	-	5400									
F.	Total Debt Service	5000						0			0
-	3 PROVISION FOR CONTINGENCIES (TR)	6000									
14	Total Direct Disbursements/Expenditures		11,932	4,502	975,785	0	0	0	0	0	992,219
FF	5 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		A.								(37,65
1-	P 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
Ĩ	8 INSTRUCTION (MR/SS)	1000									
1-	9 Regular Program	1100		169,369							169,36
N	Pre-K Programs	1125									
N	Special Education Programs (Functions 1200-1220)	1200		67,462							67,46
N	Special Education Programs Pre-K	1225		2,477							2,47
23		1250		3,405							3,40
N.	4 Remedial and Supplemental Programs Pre-K	1275		1,338							1,33
Ñ	5 Adult/Continuing Education Programs	1300									
26	CTE Programs	1400		220.01							
N	Interscholastic Programs	1500		1,390							1,39(
Ň	28 Summer School Programs	1600		2,321							2,32
Ñ		1650									
ဓ		1700									
ŝ	Bilingual Programs	1800		15							1
č	-	1900									
33	7 Total Instruction	1000		247,777							247,77
ð	34 SUPPORT SERVICES (MR/SS)	2000									
ñ	35 Support Services - Pupil	2100									
ñ	36 Attendance & Social Work Services	2110		4,354							4,35
3	Guidance Services	2120									
ň	38 Health Services	2130		23,028							23,02
ñ	39 Psychological Services	2140		200							

218	218 INSTRUCTION (MR/SS)	1000		
219 F	Regular Program	1100	169,369	169,369
220 F	Pre-K Programs	1125		0
221	Special Education Programs (Functions 1200-1220)	1200	67,462	67,462
222	Special Education Programs Pre-K	1225	2,477	2,477
223	Remedial and Supplemental Programs K-12	1250	3,405	3,405
224 F	Remedial and Supplemental Programs Pre-K	1275	1,338	1,338
225	Adult/Continuing Education Programs	1300		0
226	CTE Programs	1400		0
227	Interscholastic Programs	1500	1,390	1,390
228	Summer School Programs	1600	2,321	2,321
229 6	Gifted Programs	1650		0
230	Driver's Education Programs	1700		0
231	Bilingual Programs	1800	15	15
232	Truant Alternative & Optional Programs	1900		0
233	Total Instruction	1000	247,777	247,777
234	234 SUPPORT SERVICES (MR/SS)	2000		
235	Support Services - Pupil	2100		
236 /	Attendance & Social Work Services	2110	4,354	4,354
237	Guidance Services	2120		0
238	Health Services	2130	23,028	23,028
239 F	Psychological Services	2140		
_	Speech Pathology & Audiology Services	2150	2,365	2,365
	Other Support Services - Pupils (Describe & Itemize)	2190		
242	Total Support Services - Pupil	2100	29,747	29,747
243	Support Services - Instructional Staff	2200		
244 1	Improvement of Instruction Services	2210	2,322	2,322
245 8	Educational Media Services	2220	9,233	9,233
	Assessment & Testing	2230		0
247	Total Support Services - Instructional Staff	2200	11,555	11,555
248	248 Support Services - General Administration	2300		
249 E	Board of Education Services	2310	2,357	2,357
	Executive Administration Services	2320	3,843	3,843
251 3	Special Area Administrative Services	2330		
	Claims Paid from Self Insurance Fund	2361		
	Risk Management and Claims Services Payments	2365		
254	Total Support Services - General Administration	2300	6,200	6,200
255	Support Services - School Administration	2400		
256 0	Office of the Principal Services	2410	87,511	87,511
257 0	Other Support Services - School Administration (Describe & Itemize)	2490		0
862	Total Support Services - School Administration	2400	87,511	87,511

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ESTIMATED DISBURSEMENTS/EXPENDITURES

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-	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(200)	(600)	(700) Non-Capitalized	(800) Termination	(006)
2		+nuct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
259	Support Services - Business	2500									
260	-	2510		31,543							31,543
261	_	2520		29,410							29,410
202	Facilities Acquisition & Construction Services Occurring & Maintanana of Blant Cardios	2530		010 101							0
264		2550		1961							1/5,219
265		2560		10							10
266	-	2570									0
267	Total Support Services - Business	2500		236,378							236,378
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	_	2620									0
117	Information Services	2630		14,400							14,400
212	Statt Services	2640									0 0
274		2600		14.400							14 400
275		2900									00-11-1
276		2000		385,791							385.791
277		3000		407							407
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279		4110									0
280		4120									0
281		4140									0
707		4000		0							0
283	12110	2000									
284		5100									
282	_	5110									0
287	Corporate Personal Pron RenI Tax Anticipation Notes	5120									0
288	-	5140									
289	- I.	5150									0
790	_	5000						0			0
291	Sa., 195	6000									0
282				633,975				0			633,975
293	b Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4010								and the second	(29,057)
295	60 - CAPITAL PROJECTS (CP)										
296	5 SUPPORT SERVICES (CP)	2000									
297	10.00										
298		2530							44,355		44,355
300	 Other Support Services - Business (Describe & Itemize) Total Summer Services 	2900			c	C	C	c	AA DEE		0
301		4000							contet		nn th
302		4100									
303		4110									0
304		4120									0
305		4140									0
302	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4000			0			0			0 0
308		6000									
309				0 0	0	0	0	0	44,355		44,355
310		<u>(37</u>									(43,855)
312	312 70 WORKING CASH FUND (WC)								「「「「「「「「」」」		
314	314 80 - TORT FUND (TF)	No. No.								and the second second second	

ESTIMATED DISBURSEMENTS/EXPENDITURES

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-	Description: Enter Whole Numbers Only	Eurot #	(100) Calariae	(200) Employed Banofite	(300) Purchased	(400) Supplies &	(500) Conited Outlett	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(006)
2			Calibia		Services	Materials	capital outay	סמובו סחלברוז	Equipment	Benefits	IDIG
315	5 INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317		1115								松井の町町山和田市の	0
318		1125									0
319		1200									0
320) Special Education Programs Pre-K	1225									0
321		1250									0
32,	2 Remedial and Supplemental Programs Pre-K	1275									0
32:	3 Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325		1500									0
326		1600									0
321		1650									0
320		1700									0
329		1800									0
330	_	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	2 Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	4 Special Education Programs Pre-K Tuition	1913									0
335	_	1914									0
336		1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	3 CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918		١							0
340	Summer School Programs Private Tuition	1919									0
341	-	1920									0
342	9 Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	1 Total Instruction ¹⁴	1000	C	0	0	C	C	C	C	C	c
345	100000	2000									
346		2100									ALL STATISTICS
347	Attendance & Social Work Services	2110									0
348	3 Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351		2150									0
352		2190									0
353		2100	0	0	0	0	0	0	0	0	0
354	4 Support Services - Instructional Staff	2200								のないのないというないのである	のであることをなってい
355	5 Improvement of Instruction Services	2210									0
356	Beducational Media Services	2220									0
357	Assessment & Testing	2230									0
358		2200	0	0	0	0	0	0	0	0	0
359		2300									
360		2310									0
367	Executive Administration Services	2320									
363		2361			20,510						20.510
364	1 Risk Management and Claims Services Payments	2365			113,758						113.758
365		2300	0	0	134.268	0	0	0	0	0	134.268

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ESTIMATED DISBURSEMENTS/EXPENDITURES

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Mathematical Mathematical<	2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Construction Signed S	36(2400									
Construction Display	36	_	2410									
State in state in the	390	-	2490			C	C	c	c	c	c	
The information (a) (b) (b) (b) (b) (b) (b) (b) (b) (b) (b	37(11	2500			>		>				
Interfactor 100 <th< td=""><td>37</td><td></td><td>2510</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	37		2510									
International consistencies 20 <t< td=""><td>37.</td><td></td><td>2520</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	37.		2520									
Constant State	37.		2530									
Interfactor3040<	31		2540						-			
minimized 000 0 <th< td=""><td>375</td><td>_</td><td>2550</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	375	_	2550									
Statistication Solution	37	_	2570									
Methods: Calination (Calination	375		2500			0	0	0	0	0	0	
Run di carditationitation 30 10	375		2600								•	
Rund. Internet i	38(2610									
Interaction 200 <th< td=""><td>38</td><td></td><td>2620</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	38		2620									
Rate reaction Selection	38;	-	2630								ſ	
Answerziest Biol	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		2640									
Construction Dist	385	1	2660			c	c	c	c			
Optimization Distribution Distribution<	300		2600			0	0	0	0	0	0	
Control Control <t< td=""><td>38</td><td></td><td>0000</td><td></td><td></td><td>03C VC1</td><td>c</td><td>c</td><td>C</td><td>C</td><td>c</td><td>DC FCF</td></t<>	38		0000			03C VC1	c	c	C	C	c	DC FCF
Remain to the interact decord method 600 Remain to the interact decord method	385		2000			007'+01	>	>			>	07'+CT
Marten to Other Office Control In Cases Control IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	38		0000									
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Primus to scalar discussion frequents 430 Primato to scalar d	39		4110									
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Perment for Cli Proprime Cli Cli Proprovintettattattattattattattattattattattattatt	39;		4130									
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Byrnetic for Systemet Fuglement Tublein Edit Edit <td>305</td> <td>Ter</td> <td>4210</td> <td></td> <td></td> <td>></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	305	Ter	4210			>			0			
Parametic the Adult/Continued Education frequent - Turlion 203 Permetic tie Contervision (contervision) 230 Permetic tie Contervision (contervision) 230 Permetic tie Contervision (contervision) 230 Permetic tie Contervision (contervision) 240 Permetic tie Static factoris (regionen - Transfer) 240 Permetic tie Static (regionen - Transfer) 240	396		4220									
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Proment for Communy College Parent-Littoin 2.00 Proment for Communy College Parent-Littoin 2.03 Other Payment to In-Fate Ger (nit - Lution (Percence & family) 2.03 Other Payment to In-Fate Ger (nit - Lution (Percence & family) 2.03 Other Payment to In-Fate Ger (nit - Lution) 2.03 Parent for faile financial College Fate Ger (nit - Lution) 2.03 Proment for Fagement - Tranefers 2.03 Proment for Communy College Payment - Tranefers 2.03 Proment for Control 2.04 Proment for Communy College Payment - Tranefers 2.03 Data Payment to Communy College Payment - Tranefers 2.03 </td <td>40</td> <td>_</td> <td>4240</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>S. P. Same See</td>	40	_	4240									S. P. Same See
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Power is for Regular Programs - Transfers and Power is for Regular Programs - Transfers 4310 Power is for Regular Programs - Transfers 4310 Power is for Special Education Programs - Transfers 4320 Power is for Special Education Programs - Transfers 4320 Power is for Community College Programs - Transfers 4320 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Other Payment to Other Offs at Globe Units-Transfers (In State) 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Programs - Transfers 4300 Power is for Community College Program - Transfers	404		4290									
Perment for Special Education Programs - Transfers 420 Perments for Adult/Continuing Ed Programs - Transfers 430 Perments for Adult/Continuing Ed Programs - Transfers 430 Perments for Adult/Continuing Ed Programs - Transfers 430 Perments for Communing Ed Programs - Transfers 430 Perments for Community Education 430 Perments for Community Education 430 Perments to Chier Pieter 400 Perments to Oher Dist & Goott Units (Out of State) 400 Perments to Oher Dist & Goott Units (Out of State) 400 Perments to Oher Dist & Goott Units (Out of State) 400 Perments to Oher Dist & Goott Units (Out of State) 600 Perments to Oher Dist & Goott Units (Out of State) 600 Perments to Oher Dist & Goott Units (Out of State) 600 Perments to Oher Dist & Goott Units (Out of Stat	406		4310									
Payments for Adult/Continuing Ed Pogemens - Transfers 4330 Payments for CUE Programs - Transfers 4340 Payments for CUE Programs - Transfers 4340 Payments for CUE Programs - Transfers 4340 Payments for CUE Programs - Transfers 4360 Payments for CUE Programs - Transfers 4300 Cuel Payments to Insti-Landers 4300 Total Payments to Other Dist & Gost Units - Transfers (In State) 400 Total Payments to Other Dist & Gost Units - Transfers (In State) 400 Total Payments to Other Dist & Gost Units - Transfers (In State) 400 Dist Payments to Other Dist & Gost Units - Transfers (In State) 400 Dist Payments to Other Dist & Gost Units - Transfers (In State) 400 Dist Payments to Other Dist & Gost Units - Transfers (In State) 400 Dist Payments to Other Dist & Gost Units - Transfers (In State) 500 Dist Payments to Other Dist & Gost Units - Transfers (In State) 100	40,		4320									
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Payments for Community College Pogram - Transfers 430 Payments for Other Programs - Transfers 430 Payments for Other Programs - Transfers 430 Other Payments to Other Programs - Transfers 430 Other Payments to Other Dist & Govt Units-Transfers (In State) 430 Payments to Other Dist & Govt Units-Transfers (In State) 400 Payments to Other Dist & Govt Units-Transfers (In State) 400 Payments to Other Dist & Govt Units-Transfers (In State) 400 Payments to Other Dist & Govt Units-Transfers (In State) 400 Payments to Other Dist & Govt Units-Transfers (In State) 400 Edit Payments to Other Dist & Govt Units-Transfers (In State) 400 Read State 500 500 State Nationation Carritation Notes: 510 State Nationation Carritations 510 Corrorate Personal Property Replacement Tax Antripation Notes: 510 State Nationation Carritations 510 Other Dist & Contract Personal Property Replacement Tax Antripation Notes: 510 State Nationation Carritations 510 Other Dist Represent Tax Antripation Notes: 510 State Natio	40%	-	4340									
Payments to Other Programs - Transfers 4380 Other Programs - Transfers 4380 Other Programs - Transfers 4380 Total Payments to Other Dist & Goot Units - Transfers 4380 Payments to Other Dist & Goot Units - Transfers 4300 Payments to Other Dist & Goot Units 4000 Payments to Other Dist & Goot Units 400 Payments to Other Dist & Goot Units 400 Della Payments to Other Dist & Goot Units 400 Total Payments to Other Dist & Goot Units 400 Dist Payments to Other Dist & Goot Units 400 Dist Scivict 0 0 Tatal Payments to Other Dist & Goot Units 0 Dist Scivict 0 0 Tatal Payments to Other Dist & Goot Units 0 Dist Scivict 0 0 Tatal Payments 0 0 Scivict 1 0 Dist Scivict 1 0 Tatal Payments 1 0 Scivict 1 0 Dist Scivict 1 0 Scivict 1 <td>41(</td> <td>= +</td> <td>4370</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	41(= +	4370									
Contract requires 430 Contract requires to Out-state Society 430 Total Payments to Out-state Society 430 Payments to Out-state Society 430 Payments to Out-state Society 430 Payments to Out-state Society 4000 Payments to Out-state Society 4000 Elst FayLic 4000 Elst Sector Units 4000 Elst Sector Units 4000 Elst Sector Units 4000 Elst Sector Units 4000 Elst Sector Interest on Short-Term Debt 900 Elst Sector Interest on Short-Term Debt 900 State Ald Anticipation Notes 5120 Corporate Personal Property Replacement Tax Anticipation Notes 5130 State Ald Anticipation Notes 5130 Other Sective Alteria 5130 Other Sective Alteria 5130 Other Sective Alteria 5140 Other Sective Alteria 5140 Other Sective Alter Alter Alteria 5140 Debt Sective Interest on Short-Term Debt 5140 Other Sective Alter Alt	4	_	4380									
Payments to Other Dist & Gort Units 4000 Total Payments to Other Dist & Gort Units 4000 Total Payments to Other Dist & Gort Units 4000 Total Payments to Other Dist & Gort Units 4000 DEBT SEXUCE (FF) 5000 DEBT SEXUCE (FF) 5000 Debt Service - Interest on Short-Term Debt 510 Tax Anticipation Warrants 510 Tax Anticipation Notes 5120 Corporate Personal Property Replacement Tax Anticipation Notes 5130 State Aid Anticipation Notes 5130 Other Rescribe & francie) 5140 Debt Service - Interest on Distribution Certificates 5140 Debt Service - Interest on Distribution Certificates 5140	4	_	4390			C			C			
Total Payments to Other Dist & Goot Units 400 DEBT SEXUCE (FF) 4000 DEBT SEXUCE (FF) 5000 DEBT SEXUCE (FF) 5000 DEBT SEXUCE (FF) 600 Debt Service - Interest on Short-Term Debt 510 Tax Anticipation Warrants 510 Tax Anticipation Notes 510 Corporate Personal Property Replacement Tax Anticipation Notes 510 Debt Service Interest on Dubut 510	414	11	4400									
DEBT SERVICE (FF) 5000 Debt Service - Interest on Short-Term Debt 510 Tax Anticipation Warrants 510 Tax Anticipation Warrants 510 Tax Anticipation Notes 5120 Corporate Personal Property Replacement Tax Anticipation Notes 5130 State Aid Anticipation Certificates 5140 Debt Service Interest on Dimersion 5150	415	-	4000			0			0			
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5120 5120 ticipation Notes 5130 miled 5130 miled 5150	418		5110									
ticipation Notes 5130 5130 mize) 5130 mize) 5130 5150	41		5120									
mize) 3340 5350 530	421		5130									
	42,		5150									
	42	3 Debt Service - Interest on Long-Term Debt	20UU									

ESTIMATED DISBURSEMENTS/EXPENDITURES

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-	-1		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
(1	Description: Enter Whole Numbers Only 2	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
42	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 424 Principal Retired) (<i>Describe & Itemize</i>)	5300									0
42	425 Debt Service - Other (Describe & Itemize)	5400									0
42	426 Total Debt Service	5000			0			0			0

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1 Description: Enter Whole Numbers Only 2	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
427 PROVISION FOR CONTINGENCIES (TF)	6000			201 4100	INIGLETIOUS			chubilieur	Dellellin	0
428 Total Direct Disbursements/Expenditures			0 0	134,268	0	0	0	0	0	134,268
429 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	29354									(83,228
431 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432 SUPPORT SERVICES (FP&S)	2000								and the second second	
433 Support Services - Business	2500									
434 Facilities Acquisition & Construction Services	. 2530									0
435 Operation & Maintenance of Plant Service	2540									0
436 Total Support Services - Business	2500		0 0	0	0	0	0	0		0
437 Other Support Services - Misc. (Describe & Itemize)	2900									0
438 Total Support Services	2000		0 0	0	0	0	0	0		0
439 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440 Payments to Regular Programs	4110									0
441 Payments to Special Education Programs	4120									0
442 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443 Total Payments to Other Districts & Govt Units (FPS)	4000			and the second se			0			0
444 DEBT SERVICE (FP&S)	5000		New York The Party	Statistics and the statistics	The second second					
445 Debt Service - Interest on Short-Term Debt	5100									
446 Tax Anticipation Warrants	5110									0
447 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448 Total Debt Service - Interest on Short-Term Debt	5100						0			0
449 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 450) Principal Retired) (Describe & Itemize)	5300									0
451 Total Debt Service	5000						0			0
452 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453 Total Direct Disbursements/Expenditures			0 0	0	0	0	0	0		0

This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	d Revenues		
10-1614	Sales to Pupils - Other	Student Milk	\$5,000
10-1999	Other Local Revenues	Village of Bloomingdale Reimbursement	\$40,000
20-1999	Other Local Revenues	Energy Rebate	\$4,500
10-3999	Other Restricted Revenue from State Sources	Library Grant	\$750
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II/III and ARP grant monies	\$628,691
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III monies	\$340,640
Estimate	d Expenditures		
10-2190	Other Support Services - Pupils	Student Achievment supplies	\$4,040
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Gen Oblig Lease + Bond Prinicpal	\$376,940

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6 Differ	DEFICIT Description Direct Revenues Direct Expenditures Difference Estimated Fund Balance - June 30, 2023	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) Deficit BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) working cash EDUCATIONAL FUND (10) MAINTENANCE FUND (20) (40) (70) EDUCATIONAL FUND (10) MAINTENANCE FUND (20) (40) (70) 10 15,990,626 2,783,335 954,561 1 11 17,089,618 2,630,833 992,219 1 12 15,502 152,502 (37,658) 1 13 6,889,458 2,700,143 1,250,416 3,0 13 6,889,458 2,700,143 1,250,416 3,0	FORMATION - Operating Funds Only (School Districts OOPERATIONS & MAINTENANCE FUND (20)TRANSPORTATION FUND (40)WORKING C2,783,335954,561(7)2,783,335954,561(7)2,630,833992,219(7)2,630,833992,219(7)2,502(37,658)(7)2,700,1431,250,4161Balanced budget; no Deficit Reduction Plan is required.	ng Funds Only (School TRANSPORTATION FUND (40) 954,561 992,219 (37,658) 1,250,416 1,250,416	Districts Only) working CasH FUND (70) 194,363 194,363 3,064,414 s required.	TOTAL 20,922,885 20,712,670 20,715,670 210,215 13,904,431
	Description ct Revenues ct Expenditures srence nated Fund Balance - June 30, 2023		OPERATIONS & MAINTENANCE FUND (20) 2,783,335 2,630,833 152,502 2,700,143 2,700,143 Balanced budget; no D	TRANSPORTATION FUND (40) 954,561 992,219 (37,658) 1,250,416 1,250,416	136	TOTAL 20,922,885 20,712,670 210,215 13,904,431
	Description ct Revenues ct Expenditures arence nated Fund Balance - June 30, 2023		OPERATIONS & MAINTENANCE FUND (20) 2,783,335 2,630,833 152,502 2,700,143 Balanced budget; no D	TRANSPORTATION FUND (40) 954,561 992,219 (37,658) 1,250,416 1,250,416	36	TOTAL 20,922,885 20,712,670 210,215 13,904,431
	ct Revenues ct Expenditures srence nated Fund Balance - June 30, 2023		2,783,335 2,630,833 152,502 2,700,143 Balanced budget; no D	954,561 992,219 (37,658) 1,250,416 1,250,416		20,922,885 20,712,670 210,215 13,904,431
	ct Expenditures arence nated Fund Balance - June 30, 2023		2,630,833 152,502 2,700,143 Balanced budget; no D	992,219 (37,658) 1,250,416		20,712,670 210,215 13,904,431
	rrence nated Fund Balance - June 30, 2023		152,502 2,700,143 Balanced budget; no D	(37,658) 1,250,416 eficit Reduction Plan i		210,215 13,904,431
	aated Fund Balance - June 30, 2023		2,700,143 Balanced budget; no D	1,250,416 deficit Reduction Plan i		13,904,431
			Balanced budget; no D	eficit Reduction Plan i	s required.	
-						
S A defi	A deficit reduction plan is required if the local board of	noard of education adopts (or a	education adopts (or amends) the 2022-2023 s	school district budget in which the "operating funds"	h the "operating funds"	
9 one-th	listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).	idgetSum 2-4) being less than i * 81, BudgetSum 2-4).	lirect expenditures (line 19, £	sudgetSum 2-4) by an amour	it equal to or greater than	
Note:	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit	e four funds listed above. Tha	t is, if the estimated ending fu	und balance is less than three	s times the deficit	
1 spend	spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	ISBE a deficit reduction plan to	balance the shortfall within t	three years.		
13 Per Sc	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022	it AFR Summary Information to		Annual Financial Report (AFR) reflects a deficit as) reflects a deficit as	
define	defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the	opt and submit a deficit reduct.	on plan (found here on page	23-27) to ISBE within 30 day	s after acceptance of the	
14 AFR.						
15 The de	The deficit reduction plan. if required, is developed using ISBE quidelines and format.	ped using ISBE auidelines and i	ormat.			

(22,600) 0 0 0 22,600 13,716,816 18,353,556 1,167,065 1,402,264 20,922,885 10,134,938 8,466,989 14,443 2,096,300 0 20,712,670 210,215 13,904,431 Total C 0 0 0 194,363 0 0 3,064,414 Transportation Fund Working Cash Fund 2,870,051 194,363 194,363 ш **DEFICIT REDUCTION PLAN ESTIMATED BUDGET** 0 0 0 0 0 0 0 1,250,416 0 0 (37,658) 1,288,074 220,304 992,219 992,219 954,561 734,257 FY2022-2023 50,000 340,640 0 0 0 0 0 0 0 0 2,700,143 **Maintenance Fund** 2,392,695 2,783,335 2,630,833 2,630,833 152,502 2,547,641 **Operations &** 22,600 (22,600) 0 0 0 0 7,011,050 15,032,241 16,990,626 10,134,938 14,443 17,089,618 (98,992) 6,889,458 896,761 1,061,624 4,843,937 2,096,300 **Educational Fund** C Funct # Acct # 2000 3000 1000 2000 3000 4000 5000 4000 6000 1000 ш Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS **ESTIMATED BEGINNING FUND BALANCE** (must equal prior Ending Fund Balance) TOTAL OTHER SOURCES/USES OF FUNDS < 24 OTHER SOURCES OF FUNDS (7000) 23 OTHER SOURCES/USES OF FUNDS 27 ESTIMATED ENDING FUND BALANCE 20 PROVISION FOR CONTINGENCIES DISBURSEMENTS/EXPENDITURES Total Disbursements/Expenditures 25 OTHER USES OF FUNDS (8000) 17 COMMUNITY SERVICES Bloomingdale SD 13 13 Total Receipts/Revenues **RECEIPTS/REVENUES** *School Districts Only **10 ANOTHER DISTRICT** 16 SUPPORT SERVICES FEDERAL SOURCES LOCAL SOURCES 11 STATE SOURCES DEBT SERVICES **District Number** 15 INSTRUCTION 19022013002 **District Name** 12 14 22 26 2 19 ~ ო 4 8 6 9 5

Page 23

						1 - 25 Level	
	A	В	T	_	L	×	
1 *School Districts Only	rricts Only						
2					ESTIMATED BUDGET	-	
3 19022013002	2				FY2023-2024		
4 District Number	er						
5 Bloomingdale SD 13	ale SD 13						
District Name 6		Educa	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	ESTIMATED BEGINNING FUND BALANCE						
7 (must equal	(must equal prior Ending Fund Balance)		6,889,458	2,700,143	1,250,416	3,064,414	13,904,431
8 RECEIPTS/REVENUES		Acct #					
9 LOCAL SOURCES		1000					0
FLOW-THROUGH RI 10 ANOTHER DISTRICT	ECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					0
11 STATE SOURCES		3000					0
12 FEDERAL SOURCES		4000					0
13 Total Receipts/Revenues	s/Revenues		0	0	0	0	0
14 DISBURSEMI	DISBURSEMENTS/EXPENDITURES	Funct #					
15 INSTRUCTION		1000					0
16 SUPPORT SERVICES		2000					0
17 COMMUNITY SERVICES		3000					0
18 PAYMENTS 1	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 40	4000					0
19 DEBT SERVICES		5000				I	0
	PROVISION FOR CONTINGENCIES	6000					0
21 Total Disburse	Total Disbursements/Expenditures		0	0	0		0
22 Excess of Rece	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23 OTHER SOUR	OTHER SOURCES/USES OF FUNDS						
24 OTHER SOUR	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26 TOTAL OTHER	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27 ESTIMATED E	ESTIMATED ENDING FUND BALANCE		6,889,458	2,700,143	1,250,416	3,064,414	13,904,431

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13,904,431 13,904,431 Total Ø Working Cash Fund 0 0 0 3,064,414 3,064,414 ۵ **ESTIMATED BUDGET** 0 0 0 0 1,250,416 1,250,416 Transportation FY2024-2025 Fund 0 **Maintenance Fund** 0 0 0 0 2,700,143 2,700,143 **Operations &** z Educational Fund 0 0 0 0 6,889,458 6,889,458 Σ Funct # Acct # 1000 2000 3000 4000 1000 2000 3000 4000 5000 6000 ш 22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS **ESTIMATED BEGINNING FUND BALANCE** (must equal prior Ending Fund Balance) 26 TOTAL OTHER SOURCES/USES OF FUNDS 4 OTHER SOURCES OF FUNDS (7000) 23 OTHER SOURCES/USES OF FUNDS 27 ESTIMATED ENDING FUND BALANCE 14 DISBURSEMENTS/EXPENDITURES **PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures** 25 OTHER USES OF FUNDS (8000) 17 COMMUNITY SERVICES Bloomingdale SD 13 13 Total Receipts/Revenues **RECEIPTS/REVENUES** *School Districts Only ANOTHER DISTRICT 16 SUPPORT SERVICES FEDERAL SOURCES LOCAL SOURCES 11 STATE SOURCES DEBT SERVICES 15 INSTRUCTION District Number 19022013002 **District Name** 24 10 12 19 20 4 2 ო 21 8 6 9

Page 25

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13,904,431 13,904,431 Total > Working Cash Fund 0 0 0 3,064,414 3,064,414 **ESTIMATED BUDGET** 0 0 0 0 1,250,416 1,250,416 Transportation FY2025-2026 Fund **Maintenance Fund** 0 0 0 0 2,700,143 2,700,143 **Operations &** S **Educational Fund** 0 0 0 0 6,889,458 6,889,458 R Funct # Acct # 4000 2000 1000 2000 3000 1000 3000 4000 5000 6000 ш 22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS **ESTIMATED BEGINNING FUND BALANCE** (must equal prior Ending Fund Balance) TOTAL OTHER SOURCES/USES OF FUNDS 4 OTHER SOURCES OF FUNDS (7000) 14 DISBURSEMENTS/EXPENDITURES 20 PROVISION FOR CONTINGENCIES 23 OTHER SOURCES/USES OF FUNDS 27 ESTIMATED ENDING FUND BALANCE Total Disbursements/Expenditures 25 OTHER USES OF FUNDS (8000) 17 COMMUNITY SERVICES Bloomingdale SD 13 **RECEIPTS/REVENUES** 13 Total Receipts/Revenues *School Districts Only ANOTHER DISTRICT **16 SUPPORT SERVICES** FEDERAL SOURCES LOCAL SOURCES 11 STATE SOURCES DEBT SERVICES 15 INSTRUCTION District Number 19022013002 **District Name** 24 26 5 10 12 19 4 -21 3 œ 6 9 ~

	A	в	N	×	X	Z
~	*school Districts Only			SUMN	SUMMARY	
2			BUDG	SET ADDENDUM - D	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN	PLAN
S	19022013002			ESTIMATED BUDGET	D BUDGET	
4	District Number			Date of Adoption:		
5	Bloomingdale SD 13				(Enter as MM/DD/YY)	
9	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
2	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,716,816	13,904,431	13,904,431	13,904,431
8	RECEIPTS/REVENUES	Acct #				
6	LOCAL SOURCES	1000	18,353,556	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
1	STATE SOURCES	3000	1,167,065	0	0	0
12	FEDERAL SOURCES	4000	1,402,264	0	0	0
13	Total Receipts/Revenues		20,922,885	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	15 INSTRUCTION	1000	10,134,938	0	0	0
16	SUPPORT SERVICES	2000	8,466,989	0	0	0
17	COMMUNITY SERVICES	3000	14,443	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,096,300	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		20,712,670	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		210,215	0	0	0
23	3 OTHER SOURCES/USES OF FUNDS					
24	t OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		22,600	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(22,600)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,904,431	13,904,431	13,904,431	13,904,431

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

Bloomingdale SD 13 19022013002

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only) *[For Local Use Only]*

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease). The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. Limitation of Administrative Costs An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

(Section 17-1.5 of the School Code)	(Section 17-1.5 of the School Code)				RCI	RCDT Number:	19-022-0130-02	02	
		Estimato	ed Actual Expend	Estimated Actual Expenditures, Fiscal Year 2022	r 2022	Bu	Budgeted Expenditures, Fiscal Year 2023	ures, Fiscal Year	2023
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	445,637			445,637	504,604		0	504,604
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	187,142			187,142	163,468	0	0	163,468
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
 Deduct - Early Retirement or other pension obligations required by state law and included above. 	required by				0	34,799			34,799
8. Totals		632,779	0	0	632,779	633,273	0	0	633,273
 Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual) 									%0

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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of

desired rows. Rows will generate beneath the selected cell.	eneath the selected cell.		F.		
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Color Portraits	Pictures and Yearbook Photos	7,000		Use with Students	Reimbursement Check annually
Coca-Cola	Soft Drinks	1,400		Use with Students	Reimbursement Check annually
			<u>×</u>		

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.

⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

¹⁴

Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.) Deficit Reduction Plan is not r If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab) OK Cover Tage (Cover tab) OK District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.) OK Accounting Basis must be selected on Cover sheet. OK Board Names must be typed on Cover sheet. OK Bodget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000). ERROR - TYPE BOARD NAI Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000). Estimated Reginning Fund Balance July, 1 2022 (Cell CB3) (Cell must have a number or zero. Do not leave blank.) OK Cillem ust have a number or zero. Do not tabe blank.) OK Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C39, D59, F59). OK Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8200 - Cells C57:H60). OK Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8200 - Cells C69:D72). OK Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10	ow
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, su Budget Item References Message Are all errors corrected? Please correct errors be Deficit Reduction Plan Required? (Joint Agreements do not complete Defict Reduction Plan.) Deficit Reduction Plan Required? (Joint Agreements do not complete Defict Reduction Plan.) Deficit Reduction Plan some response of the same resp	ow
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	College States
Educational (Fund 10 - Cell C21) OK	
Operations & Maintenance (Fund 20 - Cell D21) OK	
Debt Service (Fund 30 - Cell E21) OK	
Transportation (Fund 40 - Cell F21) OK	
Municipal Retirement/Social Security (Fund 50 - Cell G21) OK	
Capital Projects (Fund 60 - Cell H21) OK	
Working Cash (Fund 70 - Cell 121)	
Tort (Fund 80 - Cell J21) OK	
Fire Prevention & Safety (Fund 90 - Cell K21) OK Summary of Cash Transactions: Other Respiret (CashSum 5 tab) must equal Other Disburgements (CashSum 5 tab)	
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds	
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Pavable (Funds	
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	
. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue. OK	
Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures. OK	
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source/expenditure use. OK	

End of Balancing