

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Bement CUSD 5

District RCDT No:

39-074-0050-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Bement CUSD 5, County of Piatt, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Bement CUSD 5, County of Piatt, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 14th day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14th day of September, 2022 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY:. Contains handwritten signatures of board members.

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Estyev 6-11 and Estyev 12-20 tabs.	Act #	(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	
1											
2											
3		2,486,705	521,368	24,013	3,000	56,665	150,965	408,055	115,918	87,253	
4											
5		1,000	2,667,091	395,099	384,428	150,514	70,000	110,000	40,628	250,000	37,628
6		2000	0	0	0	0	0	0	0	0	0
7		3000	526,785	50,000	0	198,806	0	0	0	0	0
8		4000	194,480	0	0	0	0	0	0	0	0
9			3,388,356	445,099	384,428	349,320	70,000	110,000	40,628	250,000	37,628
10			0	0	0	0	0	0	0	0	0
11			3,388,356	445,099	384,428	349,320	70,000	110,000	40,628	250,000	37,628
12											
13		1000	2,221,304	0	0	0	0	0	0	0	0
14		2000	806,920	353,900	0	303,850	52,250	80,000	0	0	35,600
15		3000	0	0	0	0	0	0	0	0	0
16		4000	123,000	0	0	0	0	0	0	0	0
17		5000	0	0	0	0	0	0	0	0	0
18		6000	0	0	0	0	0	0	0	0	0
19			3,151,224	353,900	381,600	303,850	82,850	80,000	40,628	250,000	35,600
20			0	0	0	0	0	0	0	0	0
21			3,151,224	353,900	381,600	303,850	82,850	80,000	40,628	250,000	35,600
22			237,132	91,199	2,828	45,470	(12,850)	30,000	40,628	(15,000)	2,028
23											
24											
25											
26		7110	0	0	0	0	0	0	0	0	0
27		7110	0	0	0	0	0	0	0	0	0
28		7120	0	0	0	0	0	0	0	0	0
29		7130	0	0	0	0	0	0	0	0	0
30		7140	0	0	0	0	0	0	0	0	0
31		7150	0	0	0	0	0	0	0	0	0
32		7160	0	0	0	0	0	0	0	0	0
33		7170	0	0	0	0	0	0	0	0	0
34											
35		7210	0	0	0	0	0	0	0	0	0
36		7220	0	0	0	0	0	0	0	0	0
37		7230	0	0	0	0	0	0	0	0	0
38		7300	0	0	0	0	0	0	0	0	0
39		7400	0	0	0	0	0	0	0	0	0
40		7500	0	0	0	0	0	0	0	0	0
41		7600	0	0	0	0	0	0	0	0	0
42		7700	0	0	0	0	0	0	0	0	0
43		7800	0	0	0	0	0	0	0	0	0
44		7900	0	0	0	0	0	0	0	0	0
45		7990	0	0	0	0	0	0	0	0	0
46			0	0	0	0	0	30,763	0	0	0

BUDGET SUMMARY

A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational		D (20) Operations & Maintenance		E (30) Debt Service		F (40) Transportation		G (50) Municipal Retirement/ Social Security		H (60) Capital Projects		I (70) Working Cash		J (80) Tort		K (90) Fire Prevention & Safety		
1																				
Begin entering data on EsrRev 6-11 and EsrExp 12-20 tabs.																				
47																				
OTHER USES OF FUNDS (8000)																				
49																				
TRANSFER TO VARIOUS OTHER FUNDS (8100)																				
50		8110																		
51		8120																		
Abolishment or Abatement of the Working Cash Fund <sup>15</sup>																				
52		8130																		
Transfer Among Funds																				
53		8140																		
Transfer of Interest <sup>6</sup>																				
54		8150																		
Transfer from Capital Projects Fund to O&M Fund																				
55		8160																		
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund																				
56		8170																		
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and																				
57		8410																		
Taxes Pledged to Pay Principal on GASB 87 Leases																				
58		8420																		
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases																				
59		8430																		
Other Revenues Pledged to Pay Principal on GASB 87 Leases																				
60		8440																		
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases																				
61		8510																		
Taxes Pledged to Pay Interest on GASB 87 Leases																				
62		8520																		
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases																				
63		8530																		
Other Revenues Pledged to Pay Interest on GASB 87 Leases																				
64		8540																		
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases																				
65		8610																		
Taxes Pledged to Pay Principal on Revenue Bonds																				
66		8620																		
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds																				
67		8630																		
Other Revenues Pledged to Pay Principal on Revenue Bonds																				
68		8640																		
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds																				
69		8710																		
Taxes Pledged to Pay Interest on Revenue Bonds																				
70		8720																		
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds																				
71		8730																		
Other Revenues Pledged to Pay Interest on Revenue Bonds																				
72		8740																		
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds																				
73		8810																		
Taxes Transferred to Pay for Capital Projects																				
74		8820																		
Grants/Reimbursements Pledged to Pay for Capital Projects																				
75		8830																		
Other Revenues Pledged to Pay for Capital Projects																				
76		8840																		
Fund Balance Transfers Pledged to Pay for Capital Projects																				
77		8910																		
Transfer to Debt Service Fund to Pay Principal on SBE Loans																				
78		8910																		
Other Uses Not Classified Elsewhere																				
79																				
Total Other - Uses of Funds <sup>9</sup>																				
80																				
Total Other - Sources/Uses of Fund																				
81																				
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023																				
82																				
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022																				
83																				
July 1, 2022																				
84																				
RECEIPTS/REVENUES (for Student Activity Funds)																				
85		1799																		
Total Student Activity Direct Receipts/Revenues (Used Sources)																				
86																				
DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)																				
87		1999																		
Total Student Activity Direct Disbursements/Expenditures																				
88																				
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures																				
89																				
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023																				
90																				

BUDGET SUMMARY

A 1	B Act #	C											L Total By Object										
		(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													
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022													2,532,535	521,568	24,013	3,000	56,665	150,965	408,055	115,918	87,253		
Total ESTIMATED BEGINNING FUND BALANCE (All Sources with Student Activity Funds)													2,847,600	612,567	26,841	79,233	43,816	180,966	417,930	100,918	89,291		
SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (By Major Object)																							
122			(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												
123	Object Name	Act #																					
124	Salaries	100	2,235,315	165,900				0		169,000	0	2,569,215											
125	Employee Benefits	200	501,055	30,000			82,850	0		0	0	613,915											
126	Purchased Services	300	275,394	115,000	381,600	303,850	0	70,000	0	97,000	32,600	1,275,444											
127	Supplies & Materials	400	132,450	38,000				10,000	0	0	2,000	182,450											
128	Capital Outlay	500	7,000	5,000				0	0	0	1,000	13,000											
129	Other Objects	600	0	0	0	0	0	0	0	0	0	0											
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0											
131	Termination Benefits	800	0	0								0											
132	Total Expenditures		3,151,224	353,900	381,600	303,850	82,850	80,000	0	265,000	35,600	4,654,024											
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)																						
101	INSTRUCTION	1000	2,221,304	395,099	384,428	130,514	70,000	110,000	40,628	250,000	37,628												
102	SUPPORT SERVICES	2000	806,920	353,900		303,850	52,250	80,000	0	0	35,600												
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0												
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	123,000	0	0	0	0	0	0	0	0												
105	DEBT SERVICES	5000	0	0	381,600	0	0	0	0	0	0												
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0												
107	Total Direct Disbursements/Expenditures <sup>9</sup>		3,151,224	353,900	381,600	303,850	82,850	80,000	40,628	250,000	37,628												
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0												
109	Total Disbursements/Expenditures		3,151,224	353,900	381,600	303,850	82,850	80,000	40,628	250,000	37,628												
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		315,055	91,199	2,828	45,470	(12,850)	30,000	0	(15,000)	2,028												
111	OTHER SOURCES/USES OF FUNDS																						
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0												
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	30,763	0	0	0	0	0												
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	30,763	0	0												
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	30,763	0	0												
117	Total Other Sources/Uses of Fund		0	0	0	30,763	0	0	(30,763)	0	0												
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023																						
119			2,847,600	612,567	26,841	79,233	43,816	180,966	417,930	100,918	89,291												
120	SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (By Major Object)																						
121																							
122	Description	Act #	(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												
123	Object Name																						
124	Salaries	100	2,235,315	165,900				0		169,000	0	2,569,215											
125	Employee Benefits	200	501,055	30,000			82,850	0		0	0	613,915											
126	Purchased Services	300	275,394	115,000	381,600	303,850	0	70,000	0	97,000	32,600	1,275,444											
127	Supplies & Materials	400	132,450	38,000				10,000	0	0	2,000	182,450											
128	Capital Outlay	500	7,000	5,000				0	0	0	1,000	13,000											
129	Other Objects	600	0	0	0	0	0	0	0	0	0	0											
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0											
131	Termination Benefits	800	0	0								0											
132	Total Expenditures		3,151,224	353,900	381,600	303,850	82,850	80,000	0	265,000	35,600	4,654,024											

SUMMARY OF CASH TRANSACTIONS

A	B	C										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
	Description: Enter Whole Numbers Only Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1												
2												
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022	2,486,705	521,360	24,013	3,000	56,666	150,966	408,065	115,918			87,263
4	Total Direct Receipts & Other Sources <sup>8</sup>	3,389,356	445,099	384,428	380,083	70,000	110,000	40,628	250,000			37,628
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411	0									
7	Interfund Loans Receivable (Repayment of Loans)	141	0									
8	Notes and Warrants Payable	433	0									
9	Other Current Assets	199	0									
10	Total Other Receipts	0	0	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts	3,389,356	445,099	384,428	380,083	70,000	110,000	40,628	250,000			37,628
12	Total Amount Available	5,875,061	966,459	408,441	383,083	126,666	260,966	448,693	365,918			124,891
13	Total Direct Disbursements & Other Uses <sup>9</sup>	3,151,224	353,900	381,600	303,850	82,850	80,000	30,763	265,000			35,600
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0									
16	Interfund Loans Payable (Repayment of Loans)	411	0									
17	Notes and Warrants Payable	433	0									
18	Other Current Liabilities	499	0									
19	Total Other Disbursements	0	0	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements	3,151,224	353,900	381,600	303,850	82,850	80,000	30,763	265,000			35,600
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023	2,723,837	612,559	26,841	79,233	43,816	180,966	417,930	100,918			89,291
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022	45,832										
24	Total Direct Receipts & Other Sources <sup>8</sup>	77,933										
25	Total Amount Available	123,765										
26	Total Direct Disbursements & Other Uses <sup>9</sup>	0										
27	Activity Funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023	123,765										
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022	2,532,537	521,360	24,013	3,000	56,666	150,966	408,065	115,918			87,263
30	Total Direct Receipts & Other Sources <sup>8</sup>	3,466,289	445,099	384,428	380,083	70,000	110,000	40,628	250,000			37,628
31	Total Other Receipts	0	0	0	0	0	0	0	0			0
32	Total Direct Receipts, Other Sources, & Other Receipts	3,466,289	445,099	384,428	380,083	70,000	110,000	40,628	250,000			37,628
33	Total Amount Available	5,998,826	966,459	408,441	383,083	126,666	260,966	448,693	365,918			124,891
34	Total Direct Disbursements & Other Uses <sup>9</sup>	3,151,224	353,900	381,600	303,850	82,850	80,000	30,763	265,000			35,600
35	Total Other Disbursements	0	0	0	0	0	0	0	0			0
36	Total Direct Disbursements, Other Uses, & Other Disbursements	3,151,224	353,900	381,600	303,850	82,850	80,000	30,763	265,000			35,600
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023	2,847,602	612,559	26,841	79,233	43,816	180,966	417,930	100,918			89,291

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4	Designated Purposes Levies 12 (1100-1100)		2,317,935	395,099	384,428	150,514	70,000	110,000	37,628	250,000	37,628
5	Leasing Purposes Levies 12	1130	30,103	0							
6	Special Education Purposes Levy	1140	30,103	0							
7	FICA and Medicare Only Levies	1150									
8	Area Vocational Construction Purposes Levy	1160									
9	Area Vocational Construction Purposes Levy	1170									
10	Summer School Purposes Levy	1180									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		2,378,141	395,099	384,428	150,514	70,000	110,000	37,628	250,000	37,628
PAYMENTS IN LIEU OF TAXES											
13	Mobile Home Privilege Tax	1200									
14	Payments from Local Housing Authority	1210									
15	Corporate Personal Property Replacement Taxes 13	1230									
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		245,000	0	0	0	0	0	0	0	0
18	TUITION	1300									
19	Regular Tuition from Pupils or Parents (In State)	1311	0								
20	Regular Tuition from Other Districts (In State)	1312	0								
21	Regular Tuition from Other Sources (In State)	1313	0								
22	Regular Tuition from Other Sources (Out of State)	1314	0								
23	Summer School Tuition from Pupils or Parents (In State)	1321	0								
24	Summer School Tuition from Other Districts (In State)	1322	0								
25	Summer School Tuition from Other Sources (In State)	1323	0								
26	Summer School Tuition from Other Sources (Out of State)	1324	0								
27	CTE Tuition from Pupils or Parents (In State)	1331	0								
28	CTE Tuition from Other Districts (In State)	1332	0								
29	CTE Tuition from Other Sources (In State)	1333	0								
30	CTE Tuition from Other Sources (Out of State)	1334	0								
31	Special Education Tuition from Pupils or Parents (In State)	1341	0								
32	Special Education Tuition from Other Districts (In State)	1342	0								
33	Special Education Tuition from Other Sources (In State)	1343	0								
34	Special Education Tuition from Other Sources (Out of State)	1344	0								
35	Adult Tuition from Pupils or Parents (In State)	1351	0								
36	Adult Tuition from Other Districts (In State)	1352	0								
37	Adult Tuition from Other Sources (In State)	1353	0								
38	Adult Tuition from Other Sources (Out of State)	1354	0								
39	Total Tuition		0								
40	TRANSPORTATION FEES	1400									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411	0								
42	Regular Transportation Fees from Other Districts (In State)	1412	0								
43	Regular Transportation Fees from Other Sources (In State)	1413	0								
44	Regular Transportation Fees from Other Sources (Out of State)	1414	0								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0								
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0								
48	Summer School Transportation Fees from Other Districts (In State)	1422	0								
49	Summer School Transportation Fees from Other Sources (In State)	1423	0								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0								
52	CTE Transportation Fees from Other Districts (In State)	1432	0								
53	CTE Transportation Fees from Other Sources (In State)	1433	0								
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		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
1											
2	Description: Enter Whole Numbers Only										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	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										
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	4,500	0	0	0	0	0	3,000	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		4,500	0	0	0	0	0	3,000	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	4,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A La Carte	1613	150								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	800								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		4,950								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	7,500	0	0						
78	Admissions - Other	1719	5,000	0	0						
79	Fees	1720	11,000	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	77,933	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		23,500	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		101,433								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	8,500								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		8,500								

ESTIMATED RECEIPTS/REVENUES

B	C	D	E	F	G	H	I	J	K	L
1										
2										
Description: Enter Whole Numbers Only										
96	OTHER REVENUE FROM LOCAL SOURCES	1900								
97	Rentals	1910	0	0						
98	Contributions and Donations from Private Sources	1920	0	0						
99	Impact Fees from Municipal or County Governments	1930	0	0						
100	Services Provided Other Districts	1940	0	0						
101	Refund of Prior Year's Expenditures	1950	0	0						
102	Payments of Surplus Moneys from IIE Districts	1960	0	0						
103	Drivers' Education Fees	1970	2,500	0						
104	Proceeds from Vendors' Contracts	1980	0	0						
105	School Facility Occupation Tax Proceeds	1983	0	0						
106	Payment from Other Districts	1991	0	0						
107	Sale of Vocational Projects	1992	0	0						
108	Other Local Fees (Describe & Itemize)	1993	0	0						
109	Other Local Revenues (Describe & Itemize)	1999	0	0						
110	Total Other Revenues from Local Sources		2,500	0						
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,667,091	395,099	384,428	150,514	70,000	110,000	40,628	250,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,745,024							37,628
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0						
115	Flow-Through Revenue from Federal Sources	2200	0	0						
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0						
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0						
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)									
120	Evidence Based Funding Formula (Section 18-8.15)	3001	432,836	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		432,836	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)									
SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	0	0						
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0						
129	Special Education - Personnel	3110	0	0						
130	Special Education - Orphanage - Individual	3120	0	0						
131	Special Education - Orphanage - Summer Individual	3130	0	0						
132	Special Education - Summer School	3145	0	0						
133	Special Education - Other (Describe & Itemize)	3199	0	0						
134	Total Special Education		0	0						
CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	5,949	0						
137	CTE - Secondary Program Improvement (CTE)	3220	0	0						
138	CTE - WECBP	3225	0	0						
139	CTE - Agriculture Education	3235	0	0						
140	CTE - Instructor Practicum	3240	0	0						
141	CTE - Student Organizations	3270	0	0						
142	CTE - Other (Describe & Itemize)	3299	0	0						
143	Total Career and Technical Education		5,949	0						



ESTIMATED RECEIPTS/REVENUES

B	C	D	E	F	G	H	I	J	K	L
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
<b>144 BILINGUAL EDUCATION</b>										
145 Bilingual Education - Downstate - PI and TBE	3305	0								
146 Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147 Total Bilingual Education		0								
148 State Free Lunch & Breakfast	3360	0								
149 School Breakfast Initiative	3365	0								
150 Driver Education	3370	0								
151 Adult Education (from CCC)	3410	0								
152 Adult Education - Other (Describe & Itemize)	3499	0								
<b>153 TRANSPORTATION</b>										
154 Transportation - Regular and Vocational	3500	0			58,354					
155 Transportation - Special Education	3510	0			137,452					
156 Transportation - Other (Describe & Itemize)	3599	0			0					
157 Total Transportation		0			195,806					
158 Learning Improvement - Change Grants	3610	0								
159 Scientific Literacy	3660	0								
160 Truant Alternative/Optional Education	3695	0								
161 Early Childhood - Block Grant	3705	88,000			3,000					
162 Chicago General Education Block Grant	3766	0								
163 Chicago Educational Services Block Grant	3767	0								
164 School Safety & Educational Improvement Block Grant	3775	0								
165 Technology - Technology for Success	3780	0								
166 State Charter Schools	3815	0								
167 Extended Learning Opportunities - Summer Bridges	3825	0								
168 Infrastructure Improvements - Planning/Construction	3920	0								
169 School Infrastructure - Maintenance Projects	3925	0								
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0								
171 Total Restricted Grants-In-Aid		93,949			198,806					
172 Total Receipts/Revenues from State Sources	3000	526,785	50,000	0	198,806	0	0	0	0	0
<b>173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001)</b>										
174 (4009)										
175 Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)</b>										
178 (4005-4090)										
179 Head Start	4045	0	0							
180 Construction (Impact Aid)	4050	0	0							
181 MAGNET	4060	0	0							
182 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0							
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THROUGH THE STATE (4100-4999)</b>										
<b>184 GOVT. THROUGH THE STATE (4100-4999)</b>										
<b>TITLE V</b>										
186 Title V - Flexibility and Accountability	4100	0	0							
187 Title V - SEA Projects	4105	0	0							
188 Title V - Rural Education Initiative (REI)	4107	21,000	0							
189 Title V - Other (Describe & Itemize)	4199	0	0							
190 Total Title V		21,000	0							

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Act	(20)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>FOOD SERVICE</b>											
191	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	3,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	100								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		3,100								
<b>TITLE I</b>											
202	Title I - Low Income	4300	66,358								
203	Title I - Low Income - Neglected, Private	4305	0								
204	Title I - Migrant Education	4340	0								
205	Title I - Other (Describe & Itemize)	4399	0								
206	Total Title I		66,358								
<b>TITLE IV</b>											
207	Title IV - Student Support & Academic Enrichment Grant	4400									
208	Title IV - 21st Century	4421	10,000								
210	Title IV - Other (Describe & Itemize)	4499	0								
211	Total Title IV		10,000								
<b>FEDERAL - SPECIAL EDUCATION</b>											
212	Federal Special Education - Preschool Flow-Through	4600	2,844								
214	Federal Special Education - Preschool Discretionary	4605	0								
216	Federal Special Education - IDEA Flow Through	4620	72,585								
217	Federal Special Education - IDEA Room & Board	4625	0								
218	Federal Special Education - IDEA Discretionary	4630	0								
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0								
220	Total Federal Special Education		75,429								
<b>CTE - PERKINS</b>											
221	CTE - Perkins-Title III Tech Prep	4770	0								
222	CTE - Other (Describe & Itemize)	4799	0								
223	Total CTE - Perkins		0								
224	Federal - Adult Education	4810	0								
225	ARRA - General State Aid - Education Stabilization	4850	0								
226	ARRA - Title I - Low Income	4851	0								
227	ARRA - Title I - Neglected, Private	4852	0								
228	ARRA - Title I - Delinquent, Private	4853	0								
229	ARRA - Title I - School Improvement (Part A)	4854	0								
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0								
231	ARRA - IDEA - Part B - Preschool	4856	0								
232	ARRA - IDEA - Part B - Flow-Through	4857	0								
233	ARRA - Title IID - Technology - Formula	4860	0								
234	ARRA - Title IID - Technology - Competitive	4861	0								
235	ARRA - McKinney - Vento Homeless Education	4862	0								
236	ARRA - Child Nutrition Equipment Assistance	4863	0								
237	Impact Aid Formula Grants	4864	0								
238	Impact Aid Competitive Grants	4865	0								
239	Qualified Zone Academy Bond Tax Credits	4866	0								
240	Qualified School Construction Bond Credits	4867	0								
241	Build America Bond Tax Credits	4868	0								
242	Build America Bond Interest Reimbursement	4869	0								
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0								

ESTIMATED RECEIPTS/REVENUES

B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only	Act #	(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
2										
244	4871	0	0	0	0	0	0	0	0	0
245	4872	0	0	0	0	0	0	0	0	0
246	4873	0	0	0	0	0	0	0	0	0
247	4874	0	0	0	0	0	0	0	0	0
248	4875	0	0	0	0	0	0	0	0	0
249	4876	0	0	0	0	0	0	0	0	0
250	4877	0	0	0	0	0	0	0	0	0
251	4878	0	0	0	0	0	0	0	0	0
252	4879	0	0	0	0	0	0	0	0	0
253	4880	0	0	0	0	0	0	0	0	0
254		0	0	0	0	0	0	0	0	0
255	4901	0	0	0	0	0	0	0	0	0
256	4902	0	0	0	0	0	0	0	0	0
257	4905	0	0	0	0	0	0	0	0	0
258	4909	0	0	0	0	0	0	0	0	0
259	4920	0	0	0	0	0	0	0	0	0
260	4930	0	0	0	0	0	0	0	0	0
261	4932	10,593	0	0	0	0	0	0	0	0
262	4950	0	0	0	0	0	0	0	0	0
263	4981	0	0	0	0	0	0	0	0	0
264	4982	0	0	0	0	0	0	0	0	0
265	4991	8,000	0	0	0	0	0	0	0	0
266	4992	0	0	0	0	0	0	0	0	0
267	4998	0	0	0	0	0	0	0	0	0
268		194,480	0	0	0	0	0	0	0	0
269	4000	194,480	0	0	0	0	0	0	0	0
270		3,388,356	445,099	384,428	349,320	70,000	110,000	40,628	250,000	37,628
271		3,466,289								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,167,885	254,400	70,000	60,000	6,000	0	0	0	1,558,285
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	64,570	22,665	3,794	0	0	0	0	0	91,029
8	Special Education Programs (Functions 1300 - 1220)	1200	72,795	25,000	1,000	1,000	0	0	0	0	99,795
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1290	67,520	22,000	7,000	50,000	0	0	0	0	146,520
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	122,380	33,000	3,100	4,700	0	0	0	0	163,180
14	Interscholastic Programs	1500	114,995	32,000	9,500	5,000	1,000	0	0	0	162,495
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction** (Without Student Activity Funds 1999)	1000	1,610,145	389,065	94,394	120,700	7,000	0	0	0	2,221,304
35	Total Instruction 4 (With Student Activity Funds 1999)	1000	1,610,145	389,065	94,394	120,700	7,000	0	0	0	2,221,304
36	SUPPORT SERVICES (EE)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	54,965	12,800	500	500	0	0	0	0	68,765
39	Guidance Services	2120	60,135	0	500	250	0	0	0	0	60,885
40	Health Services	2130	0	10,000	500	1,000	0	0	0	0	11,500
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	28,000	11,000	500	500	0	0	0	0	40,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	143,100	33,800	2,000	2,250	0	0	0	0	181,150
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
47	Educational Media Services	2220	14,770	9,000	1,500	1,500	0	0	0	0	26,770
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	14,770	9,000	1,500	1,500	0	0	0	0	26,770
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	17,000	2,000	0	0	0	0	19,000
52	Executive Administration Services	2320	121,300	0	5,000	2,500	0	0	0	0	128,800
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Liability Services	2361	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	121,300	0	22,000	4,500	0	0	0	0	147,800

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2	<b>Support Services - School Administration</b>	<b>2400</b>									
56	Office of the Principal Services	2410	285,200	60,000	3,000	2,000	0	0	0	0	351,200
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	285,200	60,000	3,000	2,000	0	0	0	0	351,200
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	59,800	9,200	23,000	1,500	0	0	0	0	93,500
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	6,500	0	0	0	0	0	6,500
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	59,800	9,200	23,500	1,500	0	0	0	0	100,000
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
76	Total Support Services	2000	625,170	112,000	58,000	11,750	0	0	0	0	806,920
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	Payments for Regular Programs	4100	0	0	0	0	0	0	0	0	0
80	Payments for Special Education Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Adult/Continuing Education Programs	4120	123,000	0	0	0	0	0	0	0	123,000
82	Payments for CTE Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for Community College Programs	4140	0	0	0	0	0	0	0	0	0
84	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
85	Total Payments to Other Dist & Govt Units (In-State)	4100	123,000	0	0	0	0	0	0	0	123,000
86	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
87	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
88	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
89	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
90	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
91	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
92	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
93	Total Payments to Other Dist & Govt Units (In-State)	4200	0	0	0	0	0	0	0	0	0
94	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
95	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
96	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
97	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
98	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
99	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
101	Total Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
102	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
103	Total Payments to Other Dist & Govt Units	4000	123,000	0	0	0	0	0	0	0	123,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(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
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipation Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		2,235,315	501,055	275,394	132,450	7,000	0	0	0	3,151,224
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		2,235,315	501,055	275,394	132,450	7,000	0	0	0	3,151,224
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										237,132
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										315,065
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2590	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	165,900	30,000	115,000	38,000	5,000	0	0	0	353,900
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	0	0	0	0	0	0	0
130	Total Support Services - Business	2500	165,900	30,000	115,000	38,000	5,000	0	0	0	353,900
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	165,900	30,000	115,000	38,000	5,000	0	0	0	353,900
133	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
134	PAYMENTS TO OTHER DIST. & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist. & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4180									
140	Total Payments to Other Dist. & Govt Units (In-State)	4100									
141	Payments to Other Dist. & Govt Units (Out of State) <sup>15</sup>	4400									
142	Total Payments to Other Dist. & Govt Units	4000									
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		165,900	30,000	115,000	38,000	5,000	0	0	0	353,900
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										91,199
156											
157											

ESTIMATED DISBURSEMENTS/EXPENDITURES

Line	Description: Enter Whole Numbers Only	Fund #	ESTIMATED DISBURSEMENTS/EXPENDITURES											Total				
			D (100)	E (200)	F (300)	G (400)	H (500)	I (600)	J (700)	K (800)	L (900)							
1																		
2																		
158	30 - DEBT SERVICE FUND (05)																	
159	PAYMENTS TO OTHER DIST & GOVT UNITS (05)	4000																
160	Payments to Other Dist & Govt Units (In-State)	4100																
161	Payments for Regular Programs	4110																
162	Payments for Special Education Programs	4120																
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4130																
164	Total Payments to Other Dist & Govt Units (In-State)	4000																
165	DEBT SERVICE (05)	5000																
166	Debt Service - Interest on Short-Term Debt	5100																
167	Tax Anticipation Warrants	5110																
168	Tax Anticipation Notes	5120																
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130																
170	State Aid Anticipation Certificates	5140																
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150																
172	Total Debt Service - Interest On Short-Term Debt	5100																
173	Debt Service - Interest on Long-Term Debt	5200																
174	Debt Service - Payments of Principal on Long-Term Debt <sup>33</sup> (Lease/Purchase	5300																
175	Principal Retired) (Describe & Itemize)	5400																
176	Debt Service - Other (Describe & Itemize)	5400																
177	Total Debt Service	5000																
178	PROVISION FOR CONTINGENCIES (05)	6000																
179	Total Direct Disbursements/Expenditures																	
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																	
181	40 - TRANSPORTATION FUND (TR)																	
182	SUPPORT SERVICES (TR)	2000																
183	Support Services - Pupils	2100																
184	Other Support Services - Pupil (Describe & Itemize)	2190																
185	Support Services - Business																	
186	Pupil Transportation Services	2550																
187	Other Support Services - Business (Describe & Itemize)	2900																
188	Total Support Services	2000																
189	COMMUNITY SERVICES (TR)	3000																
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000																
191	Payments to Other Dist & Govt Units (In-State)	4100																
192	Payments for Regular Program	4110																
193	Payments for Special Education Programs	4120																
194	Payments for Adult/Continuing Education Programs	4130																
195	Payments for CTE Programs	4140																
196	Payments for Community College Programs	4170																
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190																
198	Total Payments to Other Dist & Govt Units (In-State)	4100																
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400																
200	Total Payments to Other Dist & Govt Units	4000																
201	DEBT SERVICE (TR)	5000																
202	Debt Service - Interest on Short-Term Debt	5100																
203	Tax Anticipation Warrants	5110																
204	Tax Anticipation Notes	5120																
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130																
206	State Aid Anticipation Certificates	5140																
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150																
208	Total Debt Service - Interest On Short-Term Debt	5100																
209	Debt Service - Interest on Long-Term Debt	5200																

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
210	Debt Service - Other (Describe & Itemize)	5400						0			0
211	Total Debt Service	5000						0			0
212	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
213	Total Direct Disbursements/Expenditures		0	0	303,850	0	0	0	0	0	303,850
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										45,470
215											
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		22,000							22,000
220	Pre-K Programs	1125		3,500							3,500
221	Special Education Programs (Functions 1200-1220)	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,000							1,000
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		1,700							1,700
227	Interscholastic Programs	1500		2,400							2,400
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Tuam Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		30,600							30,600
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100		0							0
236	Attendance & Social Work Services	2110		950							950
237	Guidance Services	2120		4,100							4,100
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		5,050							5,050
243	Support Services - Instructional Staff	2200		0							0
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		2,700							2,700
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		2,700							2,700
248	Support Services - General Administration	2300		0							0
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		1,500							1,500
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		1,500							1,500
255	Support Services - School Administration	2400		0							0
256	Office of the Principal Services	2410		14,000							14,000
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		14,000							14,000



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Support Services - Business	2500									
259	Direction of Business Support Services	2510		0							0
260	Fiscal Services	2520		8,000							8,000
261	Facilities Acquisition & Construction Services	2530		0							0
262	Operation & Maintenance of Plant Service	2540		21,000							21,000
263	Pupil Transportation Services	2550		0							0
264	Food Services	2560		0							0
265	Internal Services	2570		29,000							29,000
266	Total Support Services - Business	2500									
267	Support Services - Central	2600									
268	Direction of Central Support Services	2610		0							0
269	Planning, Research, Development & Evaluation Services	2620		0							0
270	Information Services	2630		0							0
271	Staff Services	2640		0							0
272	Data Processing Services	2660		0							0
273	Total Support Services - Central	2600									
274	Other Support Services - Misc. (Describe & Itemize)	2900		52,250							52,250
275	Total Support Services	2000									
276	COMMUNITY SERVICES (MR/SS)	3000		0							0
277	PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000									
278	Payments for Regular Programs	4110		0							0
279	Payments for Special Education Programs	4120		0							0
280	Payments for CTE Programs	4140		0							0
281	Total Payments to Other Dist & Govt Units	4000									
282	DEBT SERVICE (MR/SS)	5000									
283	Debt Service - Interest on Short-Term Debt	5100									
284	Tax Anticipation Warrants	5110									
285	Tax Anticipation Notes	5120									
286	Corporate Personal Prop Real Tax Anticipation Notes	5130									
287	State Aid Anticipation Certificates	5140									
288	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
289	Total Debt Service	6000									
290	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
291	Total Direct Disbursements/Expenditures			82,850							82,850
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,850)
293	60 - CAPITAL PROJECTS (CP)										
295	SUPPORT SERVICES (CP)	2000									
296	Support Services - Business	2300									
297	Facilities Acquisition & Construction Services	2310		0	70,000	10,000	0	0	0	0	80,000
298	Other Support Services - Business (Describe & Itemize)	2390		0	0	0	0	0	0	0	0
299	Total Support Services	2000			70,000	10,000	0	0	0	0	80,000
300	PAYMENTS TO OTHER DIST. & GOVT UNITS (CP)	4000									
301	Payments to Other Dist & Govt Units (In-State)	4100									
302	Payments to Regular Programs	4110			0						0
303	Payment for Special Education Programs	4120			0						0
304	Payment for CTE Programs	4140			0						0
305	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
306	Total Payments to Other Districts & Govt Units	4000									
307	PROVISION FOR CONTINGENCIES (CP)	6000									
308	Total Direct Disbursements/Expenditures			0	70,000	10,000	0	0	0	0	80,000
309	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,000
310	70 WORKING CASH FUND (WCF)										
312	80 - TORT FUND (TF)										
314											

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D		E		F		G		H		I		J		K		L	
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)									
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total									
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>																		
316	Regular Programs	1100	168,000	0	97,000	0	0	0	0	0	0	0	0	0	0	0	0	0	255,000	
317	Tuition Payment to Charter Schools	1115																		
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
330	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
331	Pre-K Programs - Private Tuition	1910																		
332	Regular K-12 Programs - Private Tuition	1911																		
333	Special Education Programs K-12 Private Tuition	1912																		
334	Special Education Programs Pre-K Tuition	1913																		
335	Remedial/Supplemental Programs K-12 Private Tuition	1914																		
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915																		
337	Adult/Continuing Education Programs Private Tuition	1916																		
338	CTE Programs Private Tuition	1917																		
339	Interscholastic Programs Private Tuition	1918																		
340	Summer School Programs Private Tuition	1919																		
341	Gifted Programs Private Tuition	1920																		
342	Bilingual Programs Private Tuition	1921																		
343	Truant Alternative/Opt Ed Programs Private Tuition	1922																		
344	Total Instruction <sup>44</sup>	1000	168,000	0	97,000	0	0	0	0	0	0	0	0	0	0	0	0	0	255,000	
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>																		
346	<b>SUPPORT SERVICES - Pupil</b>	<b>2100</b>																		
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
354	<b>SUPPORT SERVICES - Instructional Staff</b>	<b>2200</b>																		
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
359	<b>SUPPORT SERVICES - General Administration</b>	<b>2300</b>																		
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

B	C	D	E	F	G	H	I	J	K	L
1	2	3	4	5	6	7	8	9	10	11
Description: Enter Whole Numbers Only										
Funct #										
Salaries										
Employee Benefits										
Purchased Services										
Supplies & Materials										
Capital Outlay										
Other Objects										
Non-Capitalized Equipment										
Termination Benefits										
Total										
366	Support Services - School Administration	2400								
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0
370	Support Services - Business	2500								
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
379	Support Services - Central	2600								
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0
384	Data Processing Services	2650	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
387	Total Support Services	3000	0	0	0	0	0	0	0	0
388	COMMITMENT SERVICES (TF)	4000								
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4100								
390	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0
391	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0
392	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0
393	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0
394	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0
395	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0
396	Total Payments to Other Dist & Govt Units (In-State)	4210	0	0	0	0	0	0	0	0
397	Payments for Regular Programs - Tuition	4220	0	0	0	0	0	0	0	0
398	Payments for Special Education Programs - Tuition	4230	0	0	0	0	0	0	0	0
399	Payments for Adult/Continuing Education Programs - Tuition	4240	0	0	0	0	0	0	0	0
400	Payments for CTE Programs - Tuition	4270	0	0	0	0	0	0	0	0
401	Payments for Community College Programs - Tuition	4280	0	0	0	0	0	0	0	0
402	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0
403	Total Payments to Other Dist & Govt Units (In-State)	4300	0	0	0	0	0	0	0	0
404	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0
405	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0
406	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0
407	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0
408	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0
409	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380	0	0	0	0	0	0	0	0
410	Total Payments to Other Dist & Govt Units (In-State)	4390	0	0	0	0	0	0	0	0
411	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0
412	Total Payments to Other Dist & Govt Units	4400	0	0	0	0	0	0	0	0
413	DEBT SERVICE (TF)	5000								
414	Debt Service - Interest on Short-Term Debt	5110	0	0	0	0	0	0	0	0
415	Tax Anticipation Warrants	5120	0	0	0	0	0	0	0	0
416	Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0
417	Corporate Personal Property Replacement Tax Anticipation Notes	5140	0	0	0	0	0	0	0	0
418	State Aid Anticipation Certificates	5150	0	0	0	0	0	0	0	0
419	Other Interest or Short-Term Debt (Describe & Itemize)	5200	0	0	0	0	0	0	0	0
420	Total Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2	Debt Service - Payments of Principal on Long-Term Debt <sup>11</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
424	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
427	PROVISION FOR CONTINGENCIES (F)	6000									0
428	Total Direct Disbursements/Expenditures		168,000	0	97,000	0	0	0	0	0	265,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,000)
<b>430</b>											
431	90 - FIRE PREVENTION & SAFETY FUND (F&S)										
<b>432 SUPPORT SERVICES (F&amp;S)</b>											
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	32,600	2,000	1,000	0	0	0	35,600
436	Total Support Services - Business	2500	0	0	32,600	2,000	1,000	0	0	0	35,600
437	Other Support Services - Misc. (Describe & Itemize)	2500	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	32,600	2,000	1,000	0	0	0	35,600
<b>439 PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (F&amp;S)</b>											
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 (F&S)	4000									0
<b>444 DEBT SERVICE (F&amp;S)</b>											
445	Debt Service - Interest on Short-Term Debt	5100									0
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
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>5</sup> (Leases/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
<b>452 PROVISIONS FOR CONTINGENCIES (F&amp;S)</b>											
453	Total Direct Disbursements/Expenditures	6000	0	0	32,600	2,000	1,000	0	0	0	35,600
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,028

**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
Estimated Revenues		
Estimated Expenditures		
30-5400 Debt Service - Other	Bonds and interest	\$381,600

A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	3,388,356	445,099	349,320	40,628	4,223,403
4	Direct Expenditures	3,151,224	353,900	303,850		3,808,974
5	Difference	237,132	91,199	45,470	40,628	414,429
6	Estimated Fund Balance - June 30, 2023	2,723,837	612,567	79,233	417,930	3,833,567
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" 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).</p>					
9	<p><b>Note:</b> 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 spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
11	<p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as 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 AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	J	K	I
1 School Districts only											
2 3897406205											
3 District Number											
4											
5 Belmont CLSD 5											
6 District Name											
7 ESTIMATED BEGINNING FUND BALANCE											
8 (Prior Equal Prior Ending Fund Balance)											
9 LOCAL SOURCES	Acct #										
10 FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	Acct #										
11 STATE SOURCES	Acct #										
12 FEDERAL SOURCES	Acct #										
13 Total Receipts/Revenues											
14 DISBURSEMENTS/EXPENDITURES	Acct #										
15 SUPPORT SERVICES	Acct #										
17 COMMUNITY SERVICES	Acct #										
18 PAYMENTS TO OTHER DISTRICTS & GOVT. AGENCIES	Acct #										
19 OTHER SERVICES	Acct #										
20 PROVISION FOR CONTINGENCIES	Acct #										
21 Total Disbursements/Expenditures											
22 Excess of Receipts/Revenues Over/Fund/Total Disbursements/Expenditures											
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER USES OF FUNDS (9000)											
25 TOTAL OTHER SOURCES/USES OF FUNDS											
26 ESTIMATED ENDING FUND BALANCE											
27											

**ESTIMATED BUDGET FY2022-2023**  
**ESTIMATED BUDGET FY2023-2024**



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only											
2	39074095026											
3	District Number											
4	District Name											
5	Remainder 03/30/05											
6	District Name											
7	ESTIMATED BEGINNING FUND BALANCE											
8	(must equal prior Ending Fund Balance)											
9	Local Sources	Act #	2,723,837	612,567	79,233	417,930	3,833,567	2,723,837	612,567	79,233	417,930	3,833,567
10	FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	Act #					0					0
11	STATE SOURCES	Act #					0					0
12	FEDERAL SOURCES	Act #					0					0
13	Total Receipts/Revenues	Funds #	0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funds #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOV. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenues Over/Under Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						0					0
24	OTHER SOURCES/USES OF FUNDS (Total)						0					0
25	OTHER USES OF FUNDS (Total)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,723,837	612,567	79,233	417,930	3,833,567	2,723,837	612,567	79,233	417,930	3,833,567

A	B	W	X	Y	Z
1	School Districts only				
2	39W/400026				
3	District Number				
4	Budget CUSD 5				
5	District Name				
6	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	FY202-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	RECEIPTS/REVENUES	3,419,138	3,833,567	3,833,567	3,833,567
8	LOCAL SOURCES	3,253,332	0	0	0
9	FROM-FRONTLASH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
10	STATE SOURCES	775,591	0	0	0
11	FEDERAL SOURCES	194,480	0	0	0
12	Total Receipts/Revenues	4,223,403	0	0	0
13	DISBURSEMENTS/EXPENDITURES				
14	INSTRUCTION	1000	2,271,394	0	0
15	SUPPORT SERVICES	2000	1,464,670	0	0
16	COMMUNITY SERVICES	3000	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	123,000	0	0
18	OTHER SERVICES	5000	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0
20	Total Disbursements/Expenditures		3,808,974	0	0
21	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures		414,429	0	0
22	OTHER SOURCES/USES OF FUNDS				
23	OTHER SOURCES OF FUNDS (GROSS)		30,733	0	0
24	OTHER USES OF FUNDS (GROSS)		0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		30,733	0	0
26	ESTIMATED ENDING FUND BALANCE	3,833,567	3,833,567	3,833,567	3,833,567

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

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**Bement CUSD 5      39074005026**

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*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.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 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 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. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: **Bement CUSD 5**  
RCDT Number: **39-074-0050-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(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	85,500			85,500	128,800		0	128,800
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0	0	0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0	0	0	0
6. Direction of Central Support Services	2610				0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		85,500	0	0	85,500	128,800	0	0	128,800
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									51%

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

*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 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 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.*

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

### 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.
- 3<sup>a</sup> 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.
- 12 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.
- 14 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 (principal only) 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)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<b>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</b>	
Budget Item References	Message
<b>Are all errors corrected?</b>	
<b>Please correct errors below</b>	
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan Is not required
if required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
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
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000)</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab; All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
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 I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
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).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing