

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Rankin CSD 98

District RCDT No:

53-090-0980-02

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 Rankin CSD 98, County of Tazewell,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Rankin CSD 98,
 County of Tazewell, 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 26 day of SEPTEMBER, 20 22,
 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 26 day of SEPTEMBER, 20 22
 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Debbie Lowman	
Brian White	
Kenia W.	
Wendy Wergas	
Jayne Simpson	
David H. King	
Dori Davis	

* 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
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		2,759,752	298,978	16,491	467,590	222,044	89,128	192,349	0	101,466	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,407,183	251,735	271,309	139,366	93,381	2	33,417	0	46,488	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	360,145	41,336	0	135,876	0	0	0	0	0	
8	FEDERAL SOURCES	4000	226,237	0	0	0	4,132	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		2,993,565	293,071	271,309	275,242	97,513	2	33,417	0	46,488	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		2,993,565	293,071	271,309	275,242	97,513	2	33,417	0	46,488	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	1,814,819				39,102			0		
14	SUPPORT SERVICES	2000	995,476	315,420		12,600	50,277	310,211		0	59,824	
15	COMMUNITY SERVICES	3000	1,349	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	181,920	0	0	304,333	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	272,278	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		2,993,564	315,420	272,278	316,933	89,379	310,211		0	59,824	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		2,993,564	315,420	272,278	316,933	89,379	310,211		0	59,824	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1	(22,349)	(969)	(41,691)	8,134	(310,209)	33,417	0	(13,336)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						130,439				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	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	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300		3,350								
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990						90,644				
46	Total Other Sources of Funds ⁸		0	3,350	0	0	0	221,083	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130							130,439			
53	Transfer of Interest ⁶	8140							0			
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	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
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										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		90,644								
79	Total Other Uses of Funds ³		0	90,644	0	0	0	0	130,439	0	0	
80	Total Other Sources/Uses of Fund		0	(87,294)	0	0	0	221,083	(130,439)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2022		2,759,753	189,335	15,522	425,899	230,178	2	95,327	0	88,130	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		14,692									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	50,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	50,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		14,692									
89												
90												

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10)	(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	
91		Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022	2,774,444	298,978	16,491	467,590	222,044	89,128	192,349	0	101,466	
92		RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93		LOCAL SOURCES	2,457,183	251,735	271,309	139,366	93,381	2	33,417	0	46,488	
94		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
95		STATE SOURCES	360,145	41,336	0	135,876	4,132	0	0	0	0	
96		FEDERAL SOURCES	226,237	0	0	0	97,513	2	33,417	0	46,488	
97		Total Direct Receipts/Revenues ¹	3,043,565	293,071	271,309	275,242	97,513	2	33,417	0	46,488	
98		Receipts/Revenues for "On Behalf" Payments ²	0	0	0	0	0	0	0	0	0	
99		Total Receipts/Revenues	3,043,565	293,071	271,309	275,242	97,513	2	33,417	0	46,488	
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101		INSTRUCTION	1,864,819	315,420	0	12,600	39,102	310,211	0	0	59,824	
102		SUPPORT SERVICES	995,476	0	0	0	50,277	0	0	0	0	
103		COMMUNITY SERVICES	1,349	0	0	0	0	0	0	0	0	
104		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	181,920	0	0	304,333	0	0	0	0	0	
105		DEBT SERVICES	0	0	272,278	0	0	0	0	0	0	
106		PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	
107		Total Direct Disbursements/Expenditures ³	3,043,564	315,420	272,278	316,933	89,379	310,211	0	0	59,824	
108		Disbursements/Expenditures for "On Behalf" Payments ²	0	0	0	0	0	0	0	0	0	
109		Total Disbursements/Expenditures	3,043,564	315,420	272,278	316,933	89,379	310,211	0	0	59,824	
110		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	1	(22,349)	(969)	(41,691)	8,134	(310,209)	33,417	0	(13,336)	
111		OTHER SOURCES/USES OF FUNDS										
112		OTHER SOURCES OF FUNDS (7000)										
113		Total Other Sources of Funds ⁴	0	3,350	0	0	0	221,083	0	0	0	
114		OTHER USES OF FUNDS (8000)										
115		Total Other Uses of Funds ⁵	0	90,644	0	0	0	0	130,439	0	0	
116		Total Other Sources/Uses of Fund	0	(87,294)	0	0	0	221,083	(130,439)	0	0	
117		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023	2,774,445	189,335	15,522	425,899	230,178	2	95,327	0	88,130	
SUMMARY OF EXPENDITURES WITHOUT STUDENT ACTIVITY FUNDS (By Major Object)												
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
121		Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122		Object Name										
123		124 Salaries	1,714,958	150,800		0		0		0	0	1,865,758
124		Employee Benefits	405,605	40,120		0	89,379	0		0	0	535,104
125		Purchased Services	244,616	85,000	1,000	316,933		0		0	26,387	673,936
126		Supplies & Materials	315,535	99,500		0		0		0	0	355,035
127		Capital Outlay	500	0		0		310,211		0	33,437	343,648
128		Other Objects	312,850	0	271,278	0	0	0	0	0	0	584,128
129		Non-Capitalized Equipment	0	0		0		0		0	0	0
130		Termination Benefits	0	0		0		0		0	0	0
131		Total Expenditures	2,993,564	315,420	272,278	316,933	89,379	310,211		0	59,824	4,357,609

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2022		2,759,752	298,978	16,491	467,590	222,044	89,128	192,349	0	101,466
4	Total Direct Receipts & Other Sources ⁸		2,993,565	296,421	271,309	275,242	97,513	221,085	33,417	0	46,488
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		2,993,565	296,421	271,309	275,242	97,513	221,085	33,417	0	46,488
12	Total Amount Available		5,753,317	595,399	287,800	742,832	319,557	310,213	225,766	0	147,954
13	Total Direct Disbursements & Other Uses ⁹		2,993,564	406,064	272,278	316,933	89,379	310,211	130,439	0	59,824
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		2,993,564	406,064	272,278	316,933	89,379	310,211	130,439	0	59,824
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		2,759,753	189,335	15,522	425,899	230,178	2	95,327	0	88,130
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		14,692								
24	Total Direct Receipts & Other Sources ⁸		50,000								
25	Total Amount Available		64,692								
26	Total Direct Disbursements & Other Uses ⁹		50,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		14,692								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		2,774,444	298,978	16,491	467,590	222,044	89,128	192,349	0	101,466
30	Total Direct Receipts & Other Sources ⁸		3,043,565	296,421	271,309	275,242	97,513	221,085	33,417	0	46,488
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		3,043,565	296,421	271,309	275,242	97,513	221,085	33,417	0	46,488
33	Total Amount Available		5,818,009	595,399	287,800	742,832	319,557	310,213	225,766	0	147,954
34	Total Direct Disbursements & Other Uses ⁹		3,043,564	406,064	272,278	316,933	89,379	310,211	130,439	0	59,824
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		3,043,564	406,064	272,278	316,933	89,379	310,211	130,439	0	59,824
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		2,774,445	189,335	15,522	425,899	230,178	2	95,327	0	88,130

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	1,968,282	237,999	271,284	136,866	36,414	0	33,367	0	45,438
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	17,880	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					48,867				
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0		0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	11,083	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		1,986,162	249,082	271,284	136,866	85,281	0	33,367	0	45,438
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	147,800	0	0	0	8,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		147,800	0	0	0	8,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	48,000								
21	Regular Tuition from Other Districts (In State)	1312	101,721								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		149,721								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				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					

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441					0				
56	Special Education Transportation Fees from Other Districts (In State)	1442					0				
57	Special Education Transportation Fees from Other Sources (In State)	1443					0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					0				
60	Adult Transportation Fees from Other Districts (In State)	1452					0				
61	Adult Transportation Fees from Other Sources (In State)	1453					0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454					0				
63	Total Transportation Fees						0				
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	30,000	2,000	25	2,500	100	2	50	0	50
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		30,000	2,000	25	2,500	100	2	50	0	50
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	22,000								
70	Sales to Pupils - Breakfast	1612	10,000								
71	Sales to Pupils - A la Carte	1613	12,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	1,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		45,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	5,500	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	50,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		5,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		55,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	13,500								
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		13,500								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	653							
98	Contributions and Donations from Private Sources	1920	1,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	20,000	0							
101	Refund of Prior Years' Expenditures	1950	8,000	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	500	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		29,500	653	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,407,183	251,735	271,309	139,366	93,381	2	33,417	0	46,488
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,457,183								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	329,188	41,336	0	37,176	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	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	0
124	Total Unrestricted Grants-In-Aid		329,188	41,336	0	37,176	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100				0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	29,000			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	1,757			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		0					
134	Total Special Education		30,757	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0		0	0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0		0	0				
138	CTE - WECEP	3225	0	0		0	0				
139	CTE - Agriculture Education	3235	0	0		0	0				
140	CTE - Instructor Practicum	3240	0	0		0	0				
141	CTE - Student Organizations	3270	0	0		0	0				
142	CTE - Other (Describe & Itemize)	3299	0	0		0	0				
143	Total Career and Technical Education		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

		B	C	D	E	F	G	H	I	J	K	L
1			Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2		Description: Enter Whole Numbers Only										
144		BILINGUAL EDUCATION										
145		Bilingual Education - Downstate - TH and TBE	3305	0				0				
146		Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147		Total Bilingual Education		200				0				
148		State Free Lunch & Breakfast	3360									
149		School Breakfast Initiative	3365	0	0							
150		Driver Education	3370	0	0							
151		Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152		Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153		TRANSPORTATION										
154		Transportation - Regular and Vocational	3500	0	0		42,700	0				
155		Transportation - Special Education	3510	0	0		56,000	0				
156		Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157		Total Transportation		0	0		98,700	0				
158		Learning Improvement - Change Grants	3610	0								
159		Scientific Literacy	3660	0	0		0	0				
160		Truant Alternative/Optional Education	3695	0	0		0	0				
161		Early Childhood - Block Grant	3705	0	0		0	0				
162		Chicago General Education Block Grant	3766	0	0		0	0				
163		Chicago Educational Services Block Grant	3767	0	0		0	0				
164		School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165		Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166		State Charter Schools	3815	0			0					
167		Extended Learning Opportunities - Summer Bridges	3825	0			0					
168		Infrastructure Improvements - Planning/Construction	3920		0				0			
169		School Infrastructure - Maintenance Projects	3925		0							
170		Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171		Total Restricted Grants-In-Aid		30,957	0	0	98,700	0	0	0	0	0
172		Total Receipts/Revenues from State Sources	3000	360,145	41,336	0	135,876	0	0	0	0	0
173		RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174		UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
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
178		RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179		(4045-4090)										
179		Head Start	4045	0								
180		Construction (Impact Aid)	4050	0	0							
181		MAGNET	4060	0	0		0	0	0			
182		Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	19,275	0	0	0	0	0	0	0	0
183		Total Restricted Grants-In-Aid Received Directly from Federal Govt.		19,275	0	0	0	0	0	0	0	0
184		RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185		TITLE V										
186		Title V - Flexibility and Accountability	4100	0	0		0	0				
187		Title V - SEA Projects	4105	0	0		0	0				
188		Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189		Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190		Total Title V		0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	39,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	16,000				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		55,000				0				
201	TITLE I										
202	Title I - Low Income	4300	54,356	0			2,656				
203	Title I - Low Income - Neglected, Private	4305	0	0			0				
204	Title I - Migrant Education	4340	0	0			0				
205	Title I - Other (Describe & Itemize)	4399	0	0			0				
206	Total Title I		54,356	0			2,656				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	1,444	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through	4620	42,793	0			1,216				
216	Federal Special Education - IDEA Room & Board	4625	0	0			0				
217	Federal Special Education - IDEA Discretionary	4630	0	0			0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
219	Total Federal Special Education		44,237	0			1,216				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title IID - Technology - Formula	4860	0	0			0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0			0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (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											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0	0	0	0	0	0			
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0			
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0			
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0			
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0			
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0			
261	Title II - Teacher Quality	4932	6,091	0	0	0	0	0			
262	Federal Charter Schools	4960	0	0	0	0	0	0			
263	State Assessment Grants	4981	0	0	0	0	0	0			
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0			
265	Medicaid Matching Funds - Administrative Outreach	4991	5,000	0	0	0	0	0			
266	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000	0	0	0	0	0			
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	32,278	0	0	0	250	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		206,962	0	0	0	4,132	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	226,237	0	0	0	4,132	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,993,565	293,071	271,309	275,242	97,513	2	33,417	0	46,488
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,043,565								

		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
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)		1000									
5	Regular Programs			899,660	239,585	48,100	25,125	0	3,000	0	0	1,215,470
6	Tuition Payment to Charter Schools		1115		0	0	0	0	0	0	0	0
7	Pre-K Programs		1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)		1200	210,020	49,266	1,500	8,930	0	0	0	0	269,716
9	Special Education Programs Pre-K		1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12		1250	68,217	8,826	1,496	16,330	0	0	0	0	94,869
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	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs		1500	39,473	2,100	10,850	8,500	0	3,000	0	0	63,923
15	Summer School Programs		1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs		1650	755	86	0	0	0	0	0	0	841
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	Truant Alternative & Optional Programs		1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition		1910						0			0
21	Regular K-12 Programs Private Tuition		1911						170,000			170,000
22	Special Education Programs K-12 Private Tuition		1912						0			0
23	Special Education Programs Pre-K Tuition		1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition		1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition		1915						0			0
26	Adult/Continuing Education Programs Private Tuition		1916						0			0
27	CTE Programs Private Tuition		1917						0			0
28	Interscholastic Programs Private Tuition		1918						0			0
29	Summer School Programs Private Tuition		1919						0			0
30	Gifted Programs Private Tuition		1920						0			0
31	Bilingual Programs Private Tuition		1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition		1922						0			0
33	Student Activity Fund Expenditures		1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)		1000	1,218,125	299,863	61,946	58,885	0	176,000	0	0	1,814,819
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)		1000	1,218,125	299,863	61,946	58,885	0	226,000	0	0	1,864,819
36	SUPPORT SERVICES (ED)		2000									
37	Support Services - Pupil		2100									
38	Attendance & Social Work Services		2110	41,306	15,323	0	625	0	0	0	0	57,254
39	Guidance Services		2120	0	0	0	0	0	0	0	0	0
40	Health Services		2130	37,075	0	0	3,000	0	500	0	0	40,575
41	Psychological Services		2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services		2150	40,628	5,950	0	1,774	0	0	0	0	48,352
43	Other Support Services - Pupils (Describe & Itemize)		2190	100	20	2,000	1,300	0	0	0	0	3,420
44	Total Support Services - Pupil		2100	119,109	21,293	2,000	6,699	0	500	0	0	149,601
45	Support Services - Instructional Staff		2200									
46	Improvement of Instruction Services		2210	2,760	15,251	2,000	0	0	0	0	0	20,011
47	Educational Media Services		2220	0	0	0	0	0	0	0	0	0
48	Assessment & Testing		2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff		2200	2,760	15,251	2,000	0	0	0	0	0	20,011
50	Support Services - General Administration		2300									
51	Board of Education Services		2310	4,420	0	101,950	1,000	0	10,000	0	0	117,370
52	Executive Administration Services		2320	159,885	37,447	2,700	14,000	0	5,950	0	0	219,982
53	Special Area Administration Services		2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services		2361,	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration		2300	164,305	37,447	104,650	15,000	0	15,950	0	0	337,352

		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
56		Support Services - School Administration	2400									
57		Office of the Principal Services	2410	118,582	14,191	0	0	0	400	0	0	133,173
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	118,582	14,191	0	0	0	400	0	0	133,173
60		Support Services - Business	2500									
61		Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62		Fiscal Services	2520	55,577	10,535	6,350	1,000	0	0	0	0	73,462
63		Operation & Maintenance of Plant Services	2540	0	0	3,000	147,220	0	0	0	0	150,220
64		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65		Food Services	2560	36,500	7,025	2,750	85,000	0	0	0	0	131,275
66		Internal Services	2570	0	0	0	0	0	0	0	0	0
67		Total Support Services - Business	2500	92,077	17,560	12,100	233,220	0	0	0	0	354,957
68		Support Services - Central	2600									
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	2660	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		Other Support Services - Misc. (Describe & Itemize)	2900									
76		Total Support Services	2000	496,833	105,742	120,750	255,301	0	16,850	0	0	995,476
77		COMMUNITY SERVICES (ED)	3000	0	0	0	1,349	0	0	0	0	1,349
78		PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79		PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80		Payments for Regular Programs	4110			0			0			0
81		Payments for Special Education Programs	4120			61,920			0			61,920
82		Payments for Adult/Continuing Education Programs	4130			0			0			0
83		Payments for CTE Programs	4140			0			0			0
84		Payments for Community College Programs	4170			0			0			0
85		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86		Total Payments to Other Dist & Govt Units (In-State)	4100			61,920			0			61,920
87		Payments for Regular Programs - Tuition	4210						0			0
88		Payments for Special Education Programs - Tuition	4220						120,000			120,000
89		Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90		Payments for CTE Programs - Tuition	4240						0			0
91		Payments for Community College Programs - Tuition	4270						0			0
92		Payments for Other Programs - Tuition	4280						0			0
93		Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94		Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						120,000			120,000
95		Payments for Regular Programs - Transfers	4310						0			0
96		Payments for Special Education Programs - Transfers	4320						0			0
97		Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98		Payments for CTE Programs - Transfers	4340						0			0
99		Payments for Community College Program - Transfers	4370						0			0
100		Payments for Other Programs - Transfers	4380						0			0
101		Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102		Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103		Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104		Total Payments to Other Dist & Govt Units	4000			61,920			120,000			181,920

		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
1												
2												
105		DEBT SERVICE (ED)	5000									
106		Debt Service - Interest on Short-Term Debt	5100									
107		Tax Anticipation Warrants	5110						0			0
108		Tax Anticipation Notes	5120						0			0
109		Corporate Personal Property Tax Anticipated Notes	5130						0			0
110		State Aid Anticipation Certificates	5140						0			0
111		Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112		Total Debt Service - Interest on Short-Term Debt	5100						0			0
113		Debt Service - Interest on Long-Term Debt	5200						0			0
114		Total Debt Service	5000						0			0
115		PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116		Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		1,714,958	405,605	244,616	315,535	0	312,850	0	0	2,993,564
117		Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,714,958	405,605	244,616	315,535	0	362,850	0	0	3,043,564
118		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1
119		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1
120		20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121		SUPPORT SERVICES (O&M)	2000									
122		Support Services - Pupil	2100									
123		Other Support Services - Pupils (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	2530	0	0	0	0	0	0	0	0	0
127		Operation & Maintenance of Plant Services	2540	150,800	40,120	85,000	39,500	0	0	0	0	315,420
128		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129		Food Services	2560	150,800	40,120	85,000	39,500	0	0	0	0	315,420
130		Total Support Services - Business	2500	150,800	40,120	85,000	39,500	0	0	0	0	315,420
131		Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132		Total Support Services	2000	150,800	40,120	85,000	39,500	0	0	0	0	315,420
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			0			0			0
137		Payments for Special Education Programs	4120			0			0			0
138		Payments for CTE Program	4140			0			0			0
139		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
140		Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141		Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
142		Total Payments to Other Dist & Govt Unit	4000			0			0			0
143		DEBT SERVICE (O&M)	5000									
144		Debt Service - Interest on Short-Term Debt	5100									
145		Tax Anticipation Warrants	5110						0			0
146		Tax Anticipation Notes	5120						0			0
147		Corporate Personal Prop Real Tax Anticipated Notes	5130						0			0
148		State Aid Anticipation Certificates	5140						0			0
149		Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
150		Total Debt Service - Interest on Short-Term Debt	5100						0			0
151		Debt Service - Interest on Long-Term Debt	5200						0			0
152		Total Debt Service	5000						0			0
153		PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
154		Total Direct Disbursements/Expenditures		150,800	40,120	85,000	39,500	0	0	0	0	315,420
155		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,349)
156		30 - DEBT SERVICE FUND (DS)										
157		PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
158		Payments to Other Dist & Govt Units (In-State)	4100									

	B	C	D (100)	E (200)	F (300)	G (400)	H (500)	I (600)	J (700)	K (800)	L (900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
161	Payments for Regular Programs	4110						0	0		0
162	Payments for Special Education Programs	4120						0	0		0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0	0		0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0	0		0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0	0		0
168	Tax Anticipation Notes	5120						0	0		0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0	0		0
170	State Aid Anticipation Certificates	5140						0	0		0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	0		0
172	Total Debt Service - Interest On Short-Term Debt	5100						104,278	0		104,278
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						167,000			167,000
175	Principal Retired (Describe & Itemize)	5400			1,000			0			1,000
176	Debt Service - Other (Describe & Itemize)	5000			1,000			271,278			272,278
177	Total Debt Service	6000			1,000			271,278	0		272,278
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(959)
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business										
186	Pupil Transportation Services	2550	0	0	12,600	0	0	0	0	0	12,600
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	12,600	0	0	0	0	0	12,600
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
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			179,333			0			179,333
193	Payments for Special Education Programs	4120			125,000			0			125,000
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000			304,333			0			304,333
200	Total Payments to Other Dist & Govt Units	4000			304,333			0			304,333
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300						0			0
211	Principal Retired (Describe & Itemize)	5400						0			0
212	Debt Service - Other (Describe & Itemize)	5000						0			0
213	Total Debt Service	6000						0			0
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		0	0	316,933	0	0	0	0	0	316,933
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(41,691)

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
1											
2											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		22,418							22,418
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		10,075							10,075
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		3,183							3,183
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		3,415							3,415
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		11							11
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		39,102							39,102
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		599							599
237	Guidance Services	2120		0							0
238	Health Services	2130		5,170							5,170
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		600							600
241	Other Support Services - Pupils (Describe & Itemize)	2190		2							2
242	Total Support Services - Pupil	2100		6,371							6,371
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		43							43
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		43							43
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		340							340
250	Executive Administration Services	2320		6,030							6,030
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		6,370							6,370
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		4,991							4,991
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		4,991							4,991

		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												
259		Support Services - Business	2500									
260		Direction of Business Support Services	2510		0							0
261		Fiscal Services	2520		7,662							7,662
262		Facilities Acquisition & Construction Services	2530		0							0
263		Operation & Maintenance of Plant Service	2540		19,790							19,790
264		Pupil Transportation Services	2550		0							0
265		Food Services	2560		5,050							5,050
266		Internal Services	2570		0							0
267		Total Support Services - Business	2500		32,502							32,502
268		Support Services - Central	2600									
269		Direction of Central Support Services	2610		0							0
270		Planning, Research, Development & Evaluation Services	2620		0							0
271		Information Services	2630		0							0
272		Staff Services	2640		0							0
273		Data Processing Services	2660		0							0
274		Total Support Services - Central	2600		0							0
275		Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276		Total Support Services	2000		50,277							50,277
277		COMMUNITY SERVICES (MR/SS)	3000		0							0
278		PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
278		Payments for Regular Programs	4110		0							0
280		Payments for Special Education Programs	4120		0							0
281		Payments for CTE Programs	4140		0							0
282		Total Payments to Other Dist & Govt Units	4000		0							0
283		DEBT SERVICE (MR/SS)	5000									
284		Debt Service - Interest on Short-Term Debt	5100									
285		Tax Anticipation Warrants	5110									0
286		Tax Anticipation Notes	5120									0
287		Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288		State Aid Anticipation Certificates	5140									0
289		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290		Total Debt Service	5000									0
291		PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292		Total Direct Disbursements/Expenditures			89,379							89,379
293		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,134
294		60 - CAPITAL PROJECTS (CP)										
295		SUPPORT SERVICES (CP)	2000									
296		Support Services - Business	2530		0			310,211		0		310,211
298		Facilities Acquisition & Construction Services	2900		0			0		0		0
299		Other Support Services - Business (Describe & Itemize)	2000		0			310,211		0		310,211
300		Total Support Services	4000		0			310,211		0		310,211
301		PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302		Payments to Other Dist & Govt Units (In-State)	4100									0
303		Payments to Regular Programs	4110									0
304		Payment for Special Education Programs	4120									0
305		Payment for CTE Programs	4140									0
306		Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307		Total Payments to Other Districts & Govt Units	4000									0
308		PROVISION FOR CONTINGENCIES (CP)	6000									0
309		Total Direct Disbursements/Expenditures			0			310,211		0		310,211
310		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(310,209)
311		70 WORKING CASH FUND (WC)										
312		80 - TORT FUND (TF)										
314		INSTRUCTION (IF)	1000									
315		Regular Programs	1100		0			0		0		0
316												0

	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
1											
2											
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	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
320	Special Education Programs Pre-K	1225	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
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	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
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	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
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	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
364	Risk Management and Claims Services Payments	2365	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

		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												
366		Support Services - School Administration	2400									
367		Office of the Principal Services	2410	0	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	0
369		Total Support Services - School Administration	2400	0	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	0
372		Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373		Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374		Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376		Food Services	2560	0	0	0	0	0	0	0	0	0
377		Internal Services	2570	0	0	0	0	0	0	0	0	0
378		Total Support Services - Business	2500	0	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	0
381		Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382		Information Services	2630	0	0	0	0	0	0	0	0	0
383		Staff Services	2640	0	0	0	0	0	0	0	0	0
384		Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385		Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386		Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387		Total Support Services	2000	0	0	0	0	0	0	0	0	0
388		COMMUNITY SERVICES (TF)	3000									
389		PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390		PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
391		Payments for Regular Programs	4110		0	0	0	0	0	0	0	0
392		Payments for Special Education Programs	4120		0	0	0	0	0	0	0	0
393		Payments for Adult/Continuing Education Programs	4130		0	0	0	0	0	0	0	0
394		Payments for CTE Programs	4140		0	0	0	0	0	0	0	0
395		Payments for Community College Programs	4170		0	0	0	0	0	0	0	0
396		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		0	0	0	0	0	0	0	0
397		Total Payments to Other Dist & Govt Units (In-State)	4100		0	0	0	0	0	0	0	0
398		Payments for Regular Programs - Tuition	4210									
399		Payments for Special Education Programs - Tuition	4220									
400		Payments for Adult/Continuing Education Programs - Tuition	4230									
401		Payments for CTE Programs - Tuition	4240									
402		Payments for Community College Programs - Tuition	4270									
403		Payments for Other Programs - Tuition	4280									
404		Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405		Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406		Payments for Regular Programs - Transfers	4310									
407		Payments for Special Education Programs - Transfers	4320									
408		Payments for Adult/Continuing Ed Programs - Transfers	4330									
409		Payments for CTE Programs - Transfers	4340									
410		Payments for Community College Program - Transfers	4370									
411		Payments for Other Programs - Transfers	4380									
412		Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		0	0	0	0	0	0	0	0
413		Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0	0	0	0	0	0	0	0
414		Payments to Other Dist & Govt Units (Out of State)	4400		0	0	0	0	0	0	0	0
415		Total Payments to Other Dist & Govt Units	4000		0	0	0	0	0	0	0	0
416		DEBT SERVICE (TF)	5000									
417		Debt Service - Interest on Short-Term Debt										
418		Tax Anticipation Warrants	5110						0	0		0
419		Tax Anticipation Notes	5120						0	0		0
420		Corporate Personal Property Replacement Tax Anticipation Notes	5130						0	0		0
421		State Aid Anticipation Certificates	5140						0	0		0
422		Other Interest or Short-Term Debt (Describe & Itemize)	5150						0	0		0
423		Debt Service - Interest on Long-Term Debt	5200						0	0		0
424		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						0	0		0
425		Principal Retired (Describe & Itemize)	5400			0			0	0		0
426		Debt Service - Other (Describe & Itemize)	5000			0			0	0		0
426		Total Debt Service				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												
427		PROVISION FOR CONTINGENCIES (TF)	6000									0
428		Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431		90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432		SUPPORT SERVICES (FP&S)	2500									
433		Support Services - Business	2530	0	0	14,244	0	33,437	0	0	0	47,681
434		Facilities Acquisition & Construction Services	2540	0	0	12,143	0	0	0	0	0	12,143
435		Operation & Maintenance of Plant Service	2500	0	0	26,387	0	33,437	0	0	0	59,824
436		Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
437		Other Support Services - Misc. (Describe & Itemize)	2000	0	0	26,387	0	33,437	0	0	0	59,824
438		Total Support Services	4000									
439		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440		Payments to Regular Programs	4110						0	0	0	0
441		Payments to Special Education Programs	4120						0	0	0	0
442		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0	0	0	0
443		Total Payments to Other Districts & Govt Units (FPS)	4000						0	0	0	0
444		DEBT SERVICE (FP&S)	5000									
445		Debt Service - Interest on Short-Term Debt	5100									
446		Tax Anticipation Warrants	5110						0	0	0	0
447		Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	0	0	0
448		Total Debt Service - Interest on Short-Term Debt	5100						0	0	0	0
449		Debt Service - Interest on Long-Term Debt	5200						0	0	0	0
450		Debt Service - Payments of Principal on Long-Term Debt ²⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0	0	0	0
451		Total Debt Service	5000						0	0	0	0
452		PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453		Total Direct Disbursements/Expenditures		0	0	26,387	0	33,437	0	0	0	59,824
454		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										[13,395]

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			
20-1190	Other Tax Levies	REVENUE RECAPTURE LEVY	\$11,083
10-1999	Other Local Revenues	VISA REWARDS REDEMPTION	\$500
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	REAP GRANT	\$19,275
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER GRANT FUNDS	\$32,278
50-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER GRANT FUNDS	\$250
Estimated Expenditures			
10-2190	Other Support Services - Pupils	PUPIL SUPERVISION SALARY/BENEFITS (DETENTION, ETC)	\$3,420
10-2900	Other Support Services - Misc.	HOMELESS/NEGLECTED SUPPLIES	\$382
30-5300	Debt Service - Payments of Principal on Long-Term Debt	BOND REPAYMENT	\$167,000
30-5400	Debt Service - Other	BOND REPAYMENT SERVICE FEE	\$1,000
50-2190	Other Support Services - Pupils	PUPIL SUPERVISION BENEFITS	\$2

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	2,993,565	293,071	275,242	33,417	3,595,295
4	Direct Expenditures	2,993,564	315,420	316,933		3,625,917
5	Difference	1	(22,349)	(41,691)	33,417	(30,622)
6	Estimated Fund Balance - June 30, 2023	2,759,753	189,335	425,899	95,327	3,470,314
7	Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8	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).					
9	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 spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	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.					
13						
14						
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

A	B	C	D	E	F	G	H	I	J	K	L
*School Districts Only				DEFICIT REDUCTION PLAN				ESTIMATED BUDGET			
				FY2022-2023				FY2023-2024			
1	2	3	4	5	6	7	8	9	10	11	12
District Number	District Name	Acct #	Est. Beginning Fund Balance	Receipts/Revenues	Local Sources	State Sources	Federal Sources	Total Receipts/Revenues	Disbursements/Expenditures	Instruction	Support Services
53090058002	Ramlin CSD 98										
6	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)										
8	RECEIPTS/REVENUES										
9	LOCAL SOURCES										
10	ANOTHER DISTRICT										
11	STATE SOURCES										
12	FEDERAL SOURCES										
13	Total Receipts/Revenues										
14	DISBURSEMENTS/EXPENDITURES										
15	INSTRUCTION										
16	SUPPORT SERVICES										
17	COMMUNITY SERVICES										
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS										
19	DEBT SERVICES										
20	PROVISION FOR CONTINGENCIES										
21	Total Disbursements/Expenditures										
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures										
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	OTHER USES OF FUNDS (8000)										
26	TOTAL OTHER SOURCES/USES OF FUNDS										
27	ESTIMATED ENDING FUND BALANCE										

A		B	M	N	O	P	Q	R	S	T	U	V
1 School Districts Only												
2	53090008002											
3	District Number											
4	Rankin CSD 98											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)											
7	RECEIPTS/REVENUES	Acct #										
8	LOCAL SOURCES	1000	2,759,753	188,335	425,899	95,327	3,470,314	2,759,753	188,335	425,899	95,327	3,470,314
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
10	STATE SOURCES	3000					0					0
11	FEDERAL SOURCES	4000					0					0
12	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Point #										
14	INSTRUCTION	1000					0					0
15	SUPPORT SERVICES	2000					0					0
16	COMMUNITY SERVICES	3000					0					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
18	DEBT SERVICES	5000					0					0
19	PROVISION FOR CONTINGENCIES	6000					0					0
20	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES/USES OF FUNDS (7000)						0					0
24	OTHER USES OF FUNDS (8000)						0					0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		2,759,753	188,335	425,899	95,327	3,470,314	2,759,753	188,335	425,899	95,327	3,470,314
27												

A				B	W	X	Y	Z
1 School Districts Only				SUMMARY				
2 BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				ESTIMATED BUDGET				
3 S0900098002				Date of Adoption: MM/DD/YYYY				
4 District Number								
5 RmdIn CSD 98								
6 District Name								
7 ESTIMATED BEGINNING FUND BALANCE				FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
8 RECEIPTS/REVENUES				3,718,669	3,470,314	3,470,314	3,470,314	
9 LOCAL SOURCES				2,881,701	0	0	0	0
10 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO								
11 ANOTHER DISTRICT				0	0	0	0	0
12 STATE SOURCES				537,357	0	0	0	0
13 FEDERAL SOURCES				226,237	0	0	0	0
14 Total Receipts/Revenues				3,595,295	0	0	0	0
15 DISBURSEMENTS/EXPENDITURES								
16 INSTRUCTION				1,814,819	0	0	0	0
17 SUPPORT SERVICES				1,323,496	0	0	0	0
18 COMMUNITY SERVICES				1,349	0	0	0	0
19 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS				485,253	0	0	0	0
20 DEBT SERVICES				0	0	0	0	0
21 PROVISION FOR CONTINGENCIES				0	0	0	0	0
22 Total Disbursements/Expenditures				3,625,917	0	0	0	0
23 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures				(106,252)	0	0	0	0
24 OTHER SOURCES/USES OF FUNDS								
25 OTHER SOURCES OF FUNDS (7000)				3,350	0	0	0	0
26 OTHER USES OF FUNDS (8000)				221,083	0	0	0	0
27 TOTAL OTHER SOURCES/USES OF FUNDS				(217,733)	0	0	0	0
28 ESTIMATED ENDING FUND BALANCE				3,470,314	3,470,314	3,470,314	3,470,314	

Deficit Reduction Plan-Background/Assumptions (School Districts Only)**Fiscal Year 2022-2023
through Fiscal Year 2025-2026****Rankin CSD 98 53090098002**

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: Rankin CSD 98
RCDT Number: 53-090-0980-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320	209,509			219,982		
2. Special Area Administration Services	2330				0		
3. Other Support Services - School Administration	2490				0		
4. Direction of Business Support Services	2510				0		
5. Internal Services	2570				0		
6. Direction of Central Support Services	2610				0		
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0		
8. Totals		209,509	0	0	219,982	0	0
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)							5%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (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.
- 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.	
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
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)	
2. Cover Page (Cover tab)	
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
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
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
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
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
6. 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).	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
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. 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