

District Type:

School District
Joint AgreementILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL 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:

Neoga CUSD 3

District RCDT No:

11-018-0030-26

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 Neoga CUSD 3, County of Cumberland,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Neoga CUSD 3,
County of Cumberland, 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 22nd 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
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 22nd day of September, 20 22
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Don Stoll</u>	
<u>Angie Wolman</u>	
<u>Michael Aspin</u>	
<u>Chris Camp</u>	
<u>[Signature]</u>	

* 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 EstRev 6-11 and EstExp 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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		3,090,366	764,463	55,155	513,146	256,688	512,095	21,801	417,776	53,795	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,188,288	375,317	328,844	258,445	239,457	491,100	4,221	112,126	7,341	
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	1,985,606	440,040	0	286,126	36,401	0	0	50,051	0	
8	FEDERAL SOURCES	4000	829,081	14,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		5,002,975	829,357	328,844	544,571	275,858	491,100	4,221	162,177	7,341	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		5,002,975	829,357	328,844	544,571	275,858	491,100	4,221	162,177	7,341	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	2,992,187				67,950			0		
14	SUPPORT SERVICES	2000	1,599,866	836,620		449,225	138,750	500,000		93,000	5,000	
15	COMMUNITY SERVICES	3000	31,870	0		0	150			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	350,500	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	356,000	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		4,974,423	836,620	356,000	449,225	206,850	500,000		93,000	5,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		4,974,423	836,620	356,000	449,225	206,850	500,000		93,000	5,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		28,552	(7,263)	(27,156)	95,346	69,008	(8,900)	4,221	69,177	2,341	
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										
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						3,500,000				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400		500	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			0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	500	0	0	0	3,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	500	0	0	0	3,500,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		3,118,918	757,700	27,999	608,492	325,696	4,003,195	26,022	486,953	56,136	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	22,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		22,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		22,000									
90												

A		B	C	D	E	F	G	H	I	J	K	L
1		Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2												
Description: Enter Whole Numbers Only												
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022			3,090,366	764,463	55,155	513,146	256,688	512,095	21,801	417,776	53,795	
91 RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
92 LOCAL SOURCES		1000	2,210,288	375,317	328,844	258,445	239,457	491,100	4,221	112,126	7,341	
93 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0	
94 STATE SOURCES		3000	1,985,606	440,040	0	286,126	36,401	0	0	50,051	0	
95 FEDERAL SOURCES		4000	829,081	14,000	0	0	0	0	0	0	0	
96 Total Direct Receipts/Revenues *			5,024,975	829,357	328,844	544,571	275,858	491,100	4,221	162,177	7,341	
97 Receipts/Revenues for "On Behalf" Payments ²		3998	0	0	0	0	0	0	0	0	0	
98 Total Receipts/Revenues			5,024,975	829,357	328,844	544,571	275,858	491,100	4,221	162,177	7,341	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101 INSTRUCTION		1000	2,992,187				67,950			0		
102 SUPPORT SERVICES		2000	1,599,866	836,620		449,225	138,750	500,000		93,000	5,000	
103 COMMUNITY SERVICES		3000	31,870	0		0	150			0		
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	350,500	0	0	0	0	0		0	0	
105 DEBT SERVICES		5000	0	0	356,000	0	0	0		0	0	
106 PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0	
107 Total Direct Disbursements/Expenditures ⁹			4,974,423	836,620	356,000	449,225	206,850	500,000		93,000	5,000	
108 Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0	
109 Total Disbursements/Expenditures			4,974,423	836,620	356,000	449,225	206,850	500,000		93,000	5,000	
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			50,552	(7,263)	(27,156)	95,346	69,008	(8,900)	4,221	69,177	2,341	
111 OTHER SOURCES/USES OF FUNDS												
112 OTHER SOURCES OF FUNDS (7000)					0	0	0	3,500,000	0	0	0	
113 Total Other Sources of Funds ⁹			0	500	0	0	0	3,500,000	0	0	0	
114 OTHER USES OF FUNDS (8000)												
116 Total Other Uses of Funds ⁹			0	0	0	0	0	0	0	0	0	
117 Total Other Sources/Uses of Fund			0	500	0	0	0	3,500,000	0	0	0	
118 ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023			3,140,918	757,700	27,999	608,492	325,696	4,003,195	26,022	486,953	56,136	
119												
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
121	Description	Acct #	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	Salaries	100	3,489,268	255,000		164,500		0		0	0	3,908,768
124	Employee Benefits	200	258,952	21,620		30,000	206,850	0		0	0	517,422
125	Purchased Services	300	469,484	350,000	8,000	68,725		100,000		93,000	2,000	1,091,209
126	Supplies & Materials	400	446,674	60,000		55,000		0		0	2,000	563,674
127	Capital Outlay	500	68,995	150,000		130,000		400,000		0	1,000	749,995
128	Other Objects	600	241,050	0	348,000	1,000	0	0		0	0	590,050
129	Non-Capitalized Equipment	700	0	0	0	0		0		0	0	0
130	Termination Benefits	800	0	0	0	0		0		0	0	0
131	Total Expenditures		4,974,423	836,620	356,000	449,225	206,850	500,000		93,000	5,000	7,421,118

		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
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)	-	1,764,440	358,035	327,594	92,078	115,858	0	4,109	110,826	7,179
6		Leasing Purposes Levy ¹²	1130	4,109	0							
7		Special Education Purposes Levy	1140	25,593	0		0	0	0			
8		FICA and Medicare Only Levies	1150					120,899				
9		Area Vocational Construction Purposes Levy	1160		0	0			0			
10		Summer School Purposes Levy	1170	0								
11		Other Tax Levies (Describe & Itemize)	1190	3,676	685	800	100	400	0	12	200	12
12		Total Ad Valorem Taxes Levied by District		1,797,818	358,720	328,394	92,178	237,157	0	4,121	111,026	7,191
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	119,670	13,497	0	164,967	1,500	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		119,670	13,497	0	164,967	1,500	0	0	0	0
19		TUITION	1300									
20		Regular Tuition from Pupils or Parents (In State)	1311	0								
21		Regular Tuition from Other Districts (In State)	1312	0								
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		0								
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 ¹⁴ Other Sources (Out of State)	1434				0					

	B	C	D (10) Educational	E (20) Operations & Maintenance	F (30) Debt Service	G (40) Transportation	H (50) Municipal Retirement/ Social Security	I (60) Capital Projects	J (70) Working Cash	K (80) Tort	L (90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only	Acct #									
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										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	10,000	3,100	450	1,300	800	1,100	100	1,100	150
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		10,000	3,100	450	1,300	800	1,100	100	1,100	150
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	45,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	8,500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		53,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	24,000	0							
78	Admissions - Other	1719	2,500	0							
79	Fees	1720	37,500	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	22,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		64,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		86,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	18,850								
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	1,000								
95	Total Textbooks		19,850								

	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
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	500	0							
98	Contributions and Donations from Private Sources	1920	40,000	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	350	0							
101	Refund of Prior Years' Expenditures	1950	100	0	0	0	0	0			
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	300,000	0	0	0
103	Drivers' Education Fees	1970	8,000								
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			190,000			
106	Payment from Other Districts	1991	10,000	0	0	0	0	0			
107	Sale of Vocational Projects	1992	4,500								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	60,000	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		123,450	0	0	0	0	490,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,188,288	375,317	328,844	258,445	239,457	491,100	4,221	112,126	7,341
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,210,288								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	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	1,926,188	390,040	0	125,126	36,401	0		50,051	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		1,926,188	390,040	0	125,126	36,401	0		50,051	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	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		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		0					
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	13,000	0	0		0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	12,568	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	20,000	0			0				
143	Total Career and Technical Education		45,568	0			0				

	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
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	3,000								
149	School Breakfast Initiative	3365	0								
150	Driver Education	3370	10,000								
151	Adult Education (from ICCB)	3410	0		0		0		0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0		0		0		0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		131,000	0				
155	Transportation - Special Education	3510	0	0		30,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		161,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Traut Alternative/Optional Education	3695	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
165	Technology - Technology for Success	3780	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					0		
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850	50,000	0	0	0		0	0	0
171	Total Restricted Grants-In-Aid		59,418	50,000	0	161,000	0		0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,985,606	440,040	0	286,126	36,401		0	50,051	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
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	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
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0					0		
181	MAGNET	4060	0	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.		28,202	0		0	0		0		0
184	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				

	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
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	110,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	30,000				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		140,000				0				
201	TITLE I										
202	Title I - Low Income	4300	154,662	0			0				
203	Title I - Low Income - Neglected, Private	4305	17,179	0			0				
204	Title I - Migrant Education	4340	0				0				
205	Title I - Other (Describe & Itemize)	4399	0				0				
206	Total Title I		171,841	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,080	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		12,080	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	26,807	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through	4620	224,030	0			0				
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		250,837	0			0				
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 - Other Government Services Stabilization	4870	0	0			0				

	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
1											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	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	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	40,661	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	9,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	14,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	162,460	14,000	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		800,879	14,000	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	829,081	14,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,002,975	829,357	328,844	544,571	275,858	491,100	4,221	162,177	7,341
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,024,975								

	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	2,061,800	142,500	24,425	116,779	43,295	150	0	0	2,388,949
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125				2,000			0	0	2,000
8	Special Education Programs (Functions 1200 - 1220)	1200	235,100	15,100	1,400	2,500	0	0	0	0	254,100
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	110,002	17,820	0	0	0	0	0	0	127,822
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	13,092	0	5,300	12,454	10,700	0	0	0	41,546
14	Interscholastic Programs	1500	86,000	600	33,300	9,250	0	2,500	0	0	131,650
15	Summer School Programs	1600	14,100	1,882	0	500	0	0	0	0	16,482
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	24,138	0	3,200	300	0	0	0	0	27,638
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant 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						2,000			2,000
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	Tuante 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	2,544,232	177,902	67,625	143,783	53,995	4,650	0	0	2,992,187
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	2,544,232	177,902	67,625	143,783	53,995	4,650	0	0	2,992,187
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	66,085	6,490	0	500	1,000	0	0	0	74,075
39	Guidance Services	2120	88,771	6,790	200	300	0	0	0	0	96,061
40	Health Services	2130	46,660	0	350	1,500	0	700	0	0	49,210
41	Psychological Services	2140	0	0	33,000	0	0	0	0	0	33,000
42	Speech Pathology & Audiology Services	2150	82,680	7,100	1,340	500	1,000	0	0	0	92,620
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	3,000	5,600	0	0	0	0	8,600
44	Total Support Services - Pupil	2100	284,196	20,380	37,890	8,400	2,000	700	0	0	353,566
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	10,000	17,500	500	0	1,000	0	0	29,000
47	Educational Media Services	2220	114,030	6,590	19,500	53,350	10,000	0	0	0	203,470
48	Assessment & Testing	2230	0	0	4,000	1,000	0	0	0	0	5,000
49	Total Support Services - Instructional Staff	2200	114,030	16,590	41,000	54,850	10,000	1,000	0	0	237,470
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	80,000	10,000	0	21,000	0	0	111,000
52	Executive Administration Services	2320	166,800	12,780	0	1,000	0	500	0	0	181,080
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	166,800	12,780	80,000	11,000	0	21,500	0	0	292,080

	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											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	325,000	24,560	600	2,000	0	0	0	0	352,260
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	325,000	24,560	600	2,000	0	0	0	0	352,260
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	43,850	5,640	12,000	1,500	0	500	0	0	63,490
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	3,200	0	72,000	222,500	3,000	200	0	0	300,900
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	47,050	5,640	84,000	224,000	3,000	700	0	0	364,390
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	0	0	0	100	0	0	0	0	100
76	Total Support Services	2000	937,076	80,050	243,490	300,350	15,000	23,900	0	0	1,599,866
77	COMMUNITY SERVICES (ED)	3000	7,960	1,000	20,369	2,541	0	0	0	0	31,870
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			127,500						127,500
81	Payments for Special Education Programs	4120			0						0
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			10,500			1,500			1,500
86	Total Payments to Other Dist & Govt Units (In-State)	4100			138,000			1,500			139,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						195,000			195,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						4,000			4,000
90	Payments for CTE Programs - Tuition	4240						12,000			12,000
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						211,000			211,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						211,000			211,000
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			138,000			212,500			350,500

1	2	B Description: Enter Whole Numbers Only	C Funct #	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (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 Anticipated 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))		3,489,268	258,952	469,484	446,674	68,995	241,050	0	0	4,974,423
117		Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,489,268	258,952	469,484	446,674	68,995	241,050	0	0	4,974,423
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)										28,552
120		20 - OPERATIONS AND MAINTENANCE FUND (O&M)										50,552
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	255,000	21,620	350,000	60,000	150,000	0	0	0	836,620
128		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129		Food Services	2560									0
130		Total Support Services - Business	2500	255,000	21,620	350,000	60,000	150,000	0	0	0	836,620
131		Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132		Total Support Services	2000	255,000	21,620	350,000	60,000	150,000	0	0	0	836,620
133		COMMUNITY SERVICES (O&M)	3000									
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
137		Payments for Special Education Programs	4120			0						0
138		Payments for CTE Program	4140			0						0
139		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
140		Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
141		Payments to Other Dist & Govt Units (Out of State)	4400									0
142		Total Payments to Other Dist & Govt Unit	4000			0						0
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 Anticipated 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		255,000	21,620	350,000	60,000	150,000	0	0	0	836,620
155		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,263)
156		30 - DEBT SERV										
157		ID (DS)										
158												

	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											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	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)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	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 ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400			8,000			328,000			
176	Total Debt Service	5000			8,000			15,000			
177	PROVISION FOR CONTINGENCIES (DS)	6000						348,000			
178	Total Direct Disbursements/Expenditures				8,000			348,000			
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
TOT											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	164,500	30,000	68,725	55,000	130,000	1,000			
187	Other Support Services - Business (Describe & Itemize)	2000									
188	Total Support Services	2000	164,500	30,000	68,725	55,000	130,000	1,000			
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									
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
210											

	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											
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		164,500	30,000	68,725	55,000	130,000	1,000	0	0	449,225
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										95,346
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		29,000							29,000
220	Pre-K Programs	1125		28,000							28,000
221	Special Education Programs (Functions 1200-1220)	1200		4,000							4,000
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		2,000							2,000
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		200							200
227	Interscholastic Programs	1500		4,000							4,000
228	Summer School Programs	1600		350							350
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		400							400
231	Bilingual Programs	1800		0							0
232	Tuant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		67,950							67,950
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		1,000							1,000
237	Guidance Services	2120		1,200							1,200
238	Health Services	2130		6,500							6,500
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		1,200							1,200
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		9,900							9,900
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		9,200							9,200
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		9,200							9,200
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		11,000							11,000
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		11,000							11,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		24,900							24,900
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		24,900							24,900

	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											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		7,200							7,200
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		52,000							52,000
264	Pupil Transportation Services	2550		24,000							24,000
265	Food Services	2560		550							550
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		83,750							83,750
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		138,750							138,750
277	COMMUNITY SERVICES (MR/SS)	3000		150							150
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	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									0
285	Tax Anticipation Warrants	5110							0		0
286	Tax Anticipation Notes	5120							0		0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130							0		0
288	State Aid Anticipation Certificates	5140							0		0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0		0
290	Total Debt Service	5000							0		0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			206,850							206,850
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										69,008
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	100,000	0	400,000	0	0	0	500,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	100,000	0	400,000	0	0	0	500,000
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	0				0		0
304	Payment for Special Education Programs	4120		0	0				0		0
305	Payment for CTE Programs	4140		0	0				0		0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0	0				0		0
307	Total Payments to Other Districts & Govt Units	4000							0		0
308	PROVISION FOR CONTINGENCIES (CP)										
309	Total Direct Disbursements/Expenditures	6000	0	0	100,000	0	400,000	0	0	0	500,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,900)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										

	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											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115		0	0	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	Tuant 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	Tuante Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	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	20,000	0	0	0	0	0	20,000
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	20,000	0	0	0	0	0	20,000

	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	45,000	0	0	0	0	0	45,000
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	45,000	0	0	0	0	0	45,000
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	28,000	0	0	0	0	0	28,000
387	Total Support Services	2000	0	0	93,000	0	0	0	0	0	93,000
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
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
392	Payments for Special Education Programs	4120			0				0		0
393	Payments for Adult/Continuing Education Programs	4130			0				0		0
394	Payments for CTE Programs	4140			0				0		0
395	Payments for Community College Programs	4170			0				0		0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0				0		0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			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
413	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0				0		0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0				0		0
415	Total Payments to Other Dist & Govt Units	4000			0				0		0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110							0		0
419	Tax Anticipation Notes	5120							0		0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130							0		0
421	State Aid Anticipation Certificates	5140							0		0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150							0		0
423	Debt Service - Interest on Long-Term Debt	5200							0		0

	B	C	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (900) Total
1	Description: Enter Whole Numbers Only	Funct #									
2											
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300							0		0
425	Debt Service - Other (Describe & Itemize)	5400			0				0		0
426	Total Debt Service	5000			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											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures				93,000	0	0	0	0	0	93,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										69,177
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	2,000	2,000	1,000	0	0	0	5,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	2,000	2,000	1,000	0	0	0	5,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	2,000	2,000	1,000	0	0	0	5,000
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 (FP&S)	4000						0	0	0	0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100						0	0	0	0
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 ¹⁵ (Lease/Purchase)	5300						0	0	0	0
451	Principal Retired (Describe & Itemize)	5000						0	0	0	0
452	Total Debt Service	6000						0	0	0	0
453	PROVISIONS FOR CONTINGENCIES (FP&S)										
453	Total Direct Disbursements/Expenditures				2,000	2,000	1,000	0	0	0	5,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,341

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			
10-1190	Other Tax Levies	Should be mobile home tax	\$3,676
20-1190	Other Tax Levies	Should be mobile home tax	\$685
30-1190	Other Tax Levies	Should be mobile home tax	\$800
40-1190	Other Tax Levies	Should be mobile home tax	\$100
50-1190	Other Tax Levies	Should be mobile home tax	\$400
70-1190	Other Tax Levies	Should be mobile home tax	\$12
80-1190	Other Tax Levies	Should be mobile home tax	\$200
90-1190	Other Tax Levies	Should be mobile home tax	\$12
10-1890	Other Textbook Income	Lost or damaged Books/Chromebooks	\$1,000
10-1999	Other Local Revenues	Dual Credit/CEO class fees, School activity fees, rebates	\$60,000
10-3299	CTE - Other	Funds for CTE programs from EIEFES	\$20,000
10-3999	Other Restricted Revenue from State Sources	State Library Grant	\$850
20-3999	Other Restricted Revenue from State Sources	State Maintenance Grant	\$50,000
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	REAP/SRSA grant	\$28,202
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER/ARP grant	\$162,460
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER/ARP grant	\$14,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Graduation and Play/Musical supplies	\$8,600
10-2900	Other Support Services - Misc.	Title I Community Supplies	\$100
10-4190	Other Payments to In-State Govt Units - Programs	Title I School Improvement grant-Services from other gov units	\$10,500
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond Payment	\$328,000
30-5400	Debt Service - Other	Copier Lease	\$23,000
80-2900	Other Support Services - Misc.	Work Comp insurance payments	\$28,0

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	5,002,975	829,357	544,571	4,221	6,381,124
3	Direct Expenditures	4,974,423	836,620	449,225		6,260,268
4	Difference	28,552	(7,263)	95,346	4,221	120,856
5	Estimated Fund Balance - June 30, 2023	3,118,918	757,700	608,492	26,022	4,511,132
7	Balanced budget; no Deficit Reduction Plan is required.					
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	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

A	B	C	D	E	F	G	H	I	J	K	L
*School Districts Only											
1				DEFICIT REDUCTION PLAN				ESTIMATED BUDGET			
2				ESTIMATED BUDGET				FY2023-2024			
3	11018009026			FY2022-2023							
4	District Number										
5	Meoga CUSD 3										
	District Name										
6											
7	ESTIMATED BEGINNING FUND BALANCE										
8	(Must equal prior Ending Fund Balance)										
9	LOCAL SOURCES	3,090,366	754,463	513,146	21,801	4,389,776	3,118,918	757,700	608,492	26,022	4,511,132
10	ANOTHER DISTRICT	2,188,288	375,317	258,445	4,221	2,836,271					0
11	STATE SOURCES	0	0	0	0	0					0
12	FEDERAL SOURCES	1,985,606	440,040	286,126	0	2,711,772					0
13	Total Receipts/Revenues	875,081	14,000	0	0	849,081					0
14	DISBURSEMENTS/EXPENDITURES	5,002,975	828,357	544,571	4,221	6,381,124	0	0	0	0	0
15	INSTRUCTION	2,992,187				2,992,187					0
16	SUPPORT SERVICES	1,598,866	836,620	449,225		2,885,711					0
17	COMMUNITY SERVICES	31,870	0	0		31,870					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	350,500	0	0		350,500					0
19	DEBT SERVICES	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	0	0	0		0					0
21	Total Disbursements/Expenditures	4,974,423	836,620	449,225		6,260,268	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	26,552	(7,263)	95,346	4,221	120,856	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)	0	500	0	0	500					0
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	500	0	0	500					0
27	ESTIMATED ENDING FUND BALANCE	3,118,918	757,700	608,492	26,022	4,511,132	3,118,918	757,700	608,492	26,022	4,511,132

A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only										
2											
3	11018003026										
4	District Number										
5	Neoga CUSD 3										
6	District Name										
7	ESTIMATED BEGINNING FUND BALANCE										
8	(must equal prior Ending Fund Balance)										
9	LOCAL SOURCES										
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO										
11	ANOTHER DISTRICT										
12	STATE SOURCES										
13	FEDERAL SOURCES										
14	Total Receipts/Revenues										
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION										
17	SUPPORT SERVICES										
18	COMMUNITY SERVICES										
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS										
20	DEBT SERVICES										
21	PROVISION FOR CONTINGENCIES										
22	Total Disbursements/Expenditures										
23	Excess of Receipts/Revenue Over (Under) Disbursements/Expenditures										
24	OTHER SOURCES/USES OF FUNDS										
25	OTHER SOURCES OF FUNDS (7000)										
26	OTHER USES OF FUNDS (8000)										
27	TOTAL OTHER SOURCES/USES OF FUNDS										
28	ESTIMATED ENDING FUND BALANCE										

A				B	W	X	Y	Z
1	*School Districts Only							
2								
3	11019009026							
4	District Number							
5	Neppa CUSD 3							
6	District Name							
		SUMMARY						
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
		ESTIMATED BUDGET						
		Date of Adoption: MM/DD/YY (Enter as MM/DD/YY)						
7	ESTIMATED BEGINNING FUND BALANCE		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026		
8	(must equal prior ending fund balance)		4,511,132	4,511,132	4,511,132	4,511,132		
9	RECEIPTS/REVENUES	Acct #						
10	LOCAL SOURCES	1000	2,826,271	0	0	0		
11	FLOWTHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0	0	0		
12	ANOTHER DISTRICT	3000	2,711,772	0	0	0		
13	STATE SOURCES	4000	843,081	0	0	0		
14	FEDERAL SOURCES		6,381,124	0	0	0		
15	Total Receipts/Revenues							
16	DISBURSEMENTS/EXPENDITURES	Funct #						
17	INSTRUCTION	1000	2,992,187	0	0	0		
18	SUPPORT SERVICES	2000	2,855,711	0	0	0		
19	COMMUNITY SERVICES	3000	31,870	0	0	0		
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	350,500	0	0	0		
21	DEBT SERVICES	5000	0	0	0	0		
22	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
23	Total Disbursements/Expenditures		6,250,268	0	0	0		
24	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		120,856	0	0	0		
25	OTHER SOURCES/USES OF FUNDS							
26	OTHER SOURCES OF FUNDS (0000)		500	0	0	0		
27	OTHER USES OF FUNDS (4000)		0	0	0	0		
28	TOTAL OTHER SOURCES/USES OF FUNDS		500	0	0	0		
29	ESTIMATED ENDING FUND BALANCE		4,511,132	4,511,132	4,511,132	4,511,132		

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2022-2023
through Fiscal Year 2025-2026**

Neoga CUSD 3 11018003026

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:

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.

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.

10/4/2022

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 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?	OK - You may now save and submit form
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.	OK
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

