### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

	х	School District
		Joint Agreement
Acc	our	nting Basis:
	х	Çash
		Accrual

### SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
plan is required.

 Date of Amended Budget:
 09/13/2021

 (MM/DD/YY)

 District Name:
 Altamont CUSD #10

 District RCDT No:
 03-025-0100-026

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

State of Illinois, for the Fiscal Year beginning  WHEREAS the Board of Education of County of Ethingham & Payette  If this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon:  9th day of August , 20 21  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 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be und 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  day of September , 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to with the following budget containing the same is the second state of the school Board. Adopted this Adopted this Adopted this September Alan Kollmann Of Kollmann Alan Kollmann Of Kollmann Alan Kollmann	Budget of		Altamont CUSD #10	t to the state of	, County of	Effingham	& Fayette
Estingnam & Fayette , of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 9th day of August , 20 21 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 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be und 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 day of September , 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to with the MEMBERS VOTING YEA:  ** MEMBERS VOTING YEA:  ** MEMBERS VOTING YEA:  Alan Kollmann  Dane Milleville  Chris Guse  Martin Reyes  ** MEMBERS VOTING YEA:	State of Illino	is, for the Fiscal Year beginning	g J	uly 1, 2021	and ending	June 30	), 2022
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon:  9th day of August , 20 21  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:  NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  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  day of September , 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to with the MEMBERS VOTING YES:  ** MEMBERS VOTING YES:  ** MEMBERS VOTING NAY:  Dale Laue  Alan Kollmann  Dane Milleville  Chris Guse  Martin Reyes  Martin Reyes	WHERE	AS the Board of Education of		Al	tamont CUSD #1	0	
9th day of August , 20 21 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:  Deginning July 1, 2021 and ending June 30, 2022  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 day of September , 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to with the MEMBERS VOTING YEA:  ** MEMBERS VOTING YEA:  Alan Kollmann Dane Milleville Chris Guse Martin Reyes  Martin Reyes  ** Members  **	County of	Effingham & Fayette	,	American minus de American (in contra con en		and an artifaction which the control of the state of the	and the second section of the section of t
9th day of August , 20 21 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:  Deginning July 1, 2021 and ending June 30, 2022  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 day of September , 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to with the MEMBERS VOTING YEA:  ** MEMBERS VOTING YEA:  Alan Kollmann Dane Milleville Chris Guse Martin Reyes  Martin Reyes  ** Members  Martin Reyes  ** Members  Martin Reyes  ** Members  Martin Reyes	f this Board I	has made the same convenien	tly available to public ins	spection for at least th	irty days prior to fi	inal action thereon;	
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  Deginning  July 1, 2021  July 1, 2021  June 30, 2022  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  day of September, 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to with the MEMBERS VOTING YEA:  ** MEMBERS VOTING YEA:  Alan Kollmann  Dane Milleville  Chris Guse  Martin Reyes  Martin Reyes  Martin Reyes				¥	100 to 10		20 21
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ADOPTION OF BUDGET  The budget shall be approved and signed below by members of the School Board. Adopted this  day of September , 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to wi  ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:  Dale Laue  Alan Kollmann  Dane Milleville  Chris Guse  Martin Reyes  Martin Reyes	Section 2	That the following hudget cor	taining an actimate of c	amounts quailable in a	ach Fund consuct	ale and assumeditions	frame and be
ADOPTION OF BUDGET  The budget shall be approved and signed below by members of the School Board. Adopted this  day of September , 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to w.  ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:  Dale Laue  Alan Kollmann  Dane Milleville  Chris Guse  Martin Reyes  Abstraction	5000001 2.	is beauty and a total and the land	italining an estimate of a	imounts available in e	acn runa, separati	eiy, ana expenaitures	Jrom eacn be
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** MEMBERS VOTING YEA:  ** MEMBERS VOTING NAY:  Dale Laue  Alan Kollmann  Dane Milleville  Chris Guse  Martin Reyes  Alan Kollmann							
Dale Laue  Alan Kollmann  Dane Milleville  Chris Guse  Martin Reyes  Martin Reyes	The budge					*André	13th
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Chris Guse  Martin Reyes  Chris Guse	The budge	day of September , 20	d below by members of a 21 by a	the School Board. Ad	dopted this 6 Yeas,	construction and an artist and a second	
Martin Reyes	The budge	day of September , 20  ** MEMBE  Dale Laue	d below by members of a 21 by a	the School Board. Ad	dopted this 6 Yeas,	construction and an artist and a second	
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Alan Shumacher And Shumaker	The budge	** MEMBE Dale Laue Alan Kollmann Dane Milleville	d below by members of a 21 by a	the School Board. Ad	dopted this 6 Yeas,	construction and an artist and a second	
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- \* 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): <a href="https://sec1.isbe.net/attachmgr/default.aspx">https://sec1.isbe.net/attachmgr/default.aspx</a>
  Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

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Other Sources Not Classified Elsewhere Total Other Sources of Funds 8	ISBE Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	Transfer to Debt Service Fund to Pay Interest on Capital Leases	Transfer to Debt Service to Pay Principal on Capital Leases	Sale or Compensation for Fixed Assets 5	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold 4	SALE OF BONDS (7200)	Debt Service Fund	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund 16	Abolishment the Working Cash Fund 16	PERMANENT TRANSFER FROM VARIOUS FUNDS	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues *	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES (without Student Activity Funds)	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ' (without Student Activity Funds)	Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	
7990	7900	7800	7700	7600	7500	7400	7300	7230	7220	7210			7170	7160	7150	7140	7130	7120	7110	7110	8 78					4180		6000	5000	4000	3000	2000	1000			3998		4000	3000	2000	1000				Acc+ #	0
0									-												March Service			190,815	7,302,453	1,221,083	6,081,370	0	0	437,068	0	2,044,703	3,599,599		7,493,268	1,221,083	6,272,185	1,116,754	3,097,006	0	2,058,425		1,849,530		(10) Educational	
0											The second second			0	0									44,214	591,939	0	591,939	0	0	0	0	591,939	Wall Street		636,153		636,153	129,093	50,000	0	457,060		317,659	Maintenance	(20)	(2)
0			0	0	0	0						0												(548)	633,761	0	633,761	0	633,761	0					633,213		633,213	0	0		633,213		458,386		(30) Deht Service	100
0											四百五 医治生产症													(19,891)	553,607		553,607		0		0	553,607			533,716		533,716		349,857	0	183,859		393,391	- Indiana	(40)	(1)
																								) (42,812)	310,447		310,447						111,010		267,635		267,635		0		267,635		316,074	Retirement/ Social Security	(50)	1
		0																						2) (24,900)	125,000		125,000	0		0	TU I	125,000			100,100		100,100		100,000		100		34,747	al capitain rojects		(5)
																	S I S A THE STEED SWAN							46,196				0							46,196		46,196		0		46,196		7 406,463	G COST		-
0											のでしているとはでは、						「おおいとからはない							(52,626)	298,935	0	298,935	0	0	0	0	298,935	0		246,309		246,309	0	0		246,309		259,818	i i	(80)	
						A NEW YORK WINES					では一個の						B. C. San							) (4,274)	50,000		50,000					50,000			45,726		45,726				45,726		107,840	Safety	(90)	7

99	98	_	-			_	92	91	90	_		87				_	82 82	8	79	_	77	76		73	72	_	70	_	67	၈ တ		62 2	61	60	500	57	56	55		53	52	27 6	50 49		2	_	
Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues 8	FEDERAL SOURCES	STATE SOURCES	DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)	Student Activity ES IIIMA I ED ENDING FUND BALANCE JUne 30, 2022	Dispursements/expenditures	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Student Activity Direct Disbursements/Expenditures	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	Total Student Activity Direct Receipts/Revenues (Local Sources)	RECEIPTS/REVENUES (For Student Activity Funds)	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11	ETIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity	Total Other Sources/Uses of Fund	Total Other Uses of Funds 7	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Other Revenues Pledged to Pay for Capital Projects  Fund Balance Transfers Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest 6	Transfer Among Funds	Transfer of Working Cash Fund Interest	CHIEF TO VARIOUS OTHER FUNDS (8100)	OTHER USES OF FUNDS (8000)	Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	A
	3998		4000	3000	2000	1000						1999		1799						8990	8910	8830	8820	8810	8740	8730	8710	8640	8630	8610	8540	8520	8510	8440	8420	8410	8170	8160	8150	8140	8130	9130	8110		Acct #		В
7,493,268	1,221,083	6,272,185	1,116,754	3,097,006	0	2,058,425		1,849,530				0		0		0	2,040,345	0	0																										Educational	(10)	С
636,153	0	636,153	129,093	50,000	0	457,060		317,659									361,873	0	0																										Maintenance	(20)	D
633,213		633,213	0	0		633,213		458,386									457,838	0	0																										Debt Service	(30)	Е
533,716		533,716		349,85	0	183,859		393,391				图 与 医 管 推					373,500	0	0																										Iransportation	(40)	F
267,635		267,6:		0		267,635		316,074									273,262	0	0																										Retirement/ Social Security	(50)	6
100,100		100,100		100,000		100		34,747									9,847	0	0																										Capital Projects	(60)	Ι
46,196		46,196	0	0		46,196		406,463									452,659	0	0																										Working Cash	(70)	_
246,309	0	246,309	0	0		246,309		259,818									207,192	0	0																										Tort	(80)	٦
45,726		45,726	0	0		45,726		107,840									103,566	0	0																										Fire Prevention & Safety	(90)	~

132	131	130	129	128	127	126	125	124	123	122	121	120	119		117	116	114	113	112	111	110	109	108	107	106	105	104	103	102	101	100	2		_	
Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries	123 Object Name		Description			ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student	Total Other Sources/Uses of Fund	Total Other Uses of Funds 9	114 OTHER USES OF FUNDS (8000)	Total Other Sources of Funds 8	112 OTHER SOURCES OF FUNDS (7000)	111 OTHER SOURCES/USES OF FUNDS	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures 9	106 PROVISION FOR CONTINGENCIES	105 DEBT SERVICES	104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	103 COMMUNITY SERVICES	102 SUPPORT SERVICES	INSTRUCTION	100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Α
	800	700	600	500	400	300	200	100		#	Acct		The Party										4180		6000	5000	4000	3000	2000	1000	S		Acct #		В
6,081,370	0	0	442,916	128,963	488,216	597,914	345,542	4,077,819			(10) Educational		and the second	2,040,345	0	0		0			190,815	7,302,453	1,221,083	6,081,370	0	0	437,068	0	2,044,703	3,599,599			Educational	(10)	С
591,939	0	0	2,500	39,973	48,000	169,720	24,528	307,218		Maintenance	(20) Operations &	SUMMARY OF EXPENDITURES Without Student Activity Funds	STATISTICS OF STREET	361,873	0	0		0			44,214	591,939	0	591,939	0	0	0	0	591,939				Operations & Maintenance	(20)	D
633,761			633,761			0					(30) Debt Service	NDITURES Without S	The state of the s	457,838	0	0		0			(548)	633,761	0	633,761	0	633,761	0						Debt Service	(30)	п
553,607	0	0	0	131,000	91,100	39,975	6,732	284,800			(40) Transportation	Student Activity Fund	WORLD STREET, WITHOUT STREET, SAN COM-	373,500	0	0		0			(19,891)	553,607	0	553,607	0	0	0	0	553,607			LICANO DE LA TRADA COMPONENTA DE LA COMPONENTA DEL COMPONENTA DE LA COMPONENTA DEL COMPONENTA DE LA COMPONENTA DEL COMPONENTA DE LA COMPONENTA DE LA COMPONENTA DE LA COMPONENTA	Transportation	(40)	F
310,447			0				310,447			Retirement/ Social Security		ds (by Major Object)	Ales of oppositions	273,262	0	0		0			(42,812)	310,447	0	310,447	0	0	0	0	199,437	111,010		Security	Municipal Retirement/ Social	(50)	G
125,000		0	0	0	0	125,000	0	0			(60) Capital Projects		of the section against the	9,847	0	0		0			(24,900)	125,000	0	125,000	0		0		125,000				Capital Projects	(60)	Ξ
											(70) Working Cash		Second September 1980	452,659	0	0		0			46,196												Working Cash	(70)	_
298,935	0	0	0	0	0	252,538	0	46,397			(80) Tort		THE REAL PROPERTY.	207,192	0	0		0			(52,626)	298,935	0	298,935	0	0	0	0	298,935	0			Tort	(80)	ر
50,000		0	0	40,000	0	10,000	0	0		Safety	(90) Fire Prevention &		大学 のない 大学 一大学	103,566	0	0		0			-	50,000	0	50,000	0	0	0		50,000				Fire Prevention & Safety	(90)	χ.
8,645,059	0	0	1,079,177	339,936	627,316	1,195,147	687,249	4,716,234			Total By Object																								_

37	36				_	3			_	28		26		24	23	22				19	18	17	16	_	14	_	12		10		œ	7	6	5	4	ω	2			Page 5
Total ENDING CASH BALANCE ON HAND June 30, 2022 $^{7}$ (With Student Activity Funds)	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Total Direct Receipts & Other Sources 8	Activity Funds)	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student		Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts & Other Sources 8	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		runds)	ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities 499	Notes and Warrants Payable 433	Interfund Loans Payable (Repayment of Loans) 411	Interfund Loans Receivable (Loans to Other Funds) 10 141	OTHER DISBURSEMENTS	Total Direct Disbursements & Other Uses 9	Total Amount Available		Total Other Receipts	Other Current Assets 199	Notes and Warrants Payable 433	Interfund Loans Receivable (Repayment of Loans)	Interfund Loans Payable (Loans from Other Funds) 411	OTHER RECEIPTS	Total Direct Receipts & Other Sources 8	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)	Description: Enter Whole Numbers Only Acct #		A	е
2,040,344	6,081,370	0	6,081,370	8,121,714	6,272,185	0	6,272,185	1,849,529			0	0	0	0	0		2,040,344		6,081,370	0						6,081,370	8,121,714	6,272,185	0	9	3		_		6,272,185	1,849,529	:# Educational	(10)	C	
361,873	591,939	0	591,939	953,812	636,153	0	636,153	317,659									361,873		591,939	0						591,939	953,812	636,153	0						636,153	317,659	Operations & Maintenance	(20)	D	SUMMARY OF
457,838	633,761	0	633,761	1,091,599	633,213	0	633,213	458,386									457,838		633,761	0						633,761	1,091,599	633,213	0						633,213	458,386	Debt Service	(30)	т	SUMMARY OF CASH TRANSACTIONS
373,500	553,607	0	553,607	927,107	533,716	0	533,716	393,391									3/3,500		553,607	0						553,607	927,107	533,716	0						533,716	393,391	Transportation	(40)	F	CTIONS
273,262	310,447	0	310,447	583,709	267,635	0	267,635	316,074									273,262		310,447	0						310,447	583,709	267,635	0						267,635	316,074	Retirement/ Social Security	(50)	G	
9,847	125,000	0	125,000	134,847	100,100	0	100,100	34,747									9,847		125,000	0						125,000	134,847	100,100	0						100,100	34,747	Capital Projects	(60)	Ŧ	
452,659	0	0	0	452,659	46,196	0	46,196	406,463									452,659		0	0						0	452,659	46,196	0						46,196	406,463	Working Cash	(70)		
207,192	298,935	0	298,935	506,127	246,309	0	246,309	259,818									207,192		298,935	0						298,935	506,127	246,309	0						246,309	259,818	Tort	(80)	J	
103,566	50,000	0	50,000	153,566	45,726	0	45,726	107,840									103,566		50,000	0						50,000	153,566	45,726	0						45,726	107,840	Fire Prevention & Safety	(90)	Τ.	Page 5

													_	_	41 TRANS	40 Total Tuition	-	-	_		_	_	$\overline{}$	-		$\mathbf{-}$	29 CTE Tui	_	_	26 Summe	_	_	_	_	_	_	_	_	17 Other F	_	-	_	12 Total Ac	_	10 Summe	_	8 FICA an	_			4 AD VAL	သ	2		_	
Special Education Transportation Fees from Pupils or Parents (In State)	Education Fees from Other Sources (Out of State)		nsportation Fees from Other Sources (In State)	CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Pupils or Parents (In State)	Summer School Transportation Fees from Other Sources (Out of State)	Summer School Transportation Fees from Other Sources (In State)	Summer School Transportation Fees from Other Districts (In State)	Summer School Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (In State)	Regular Transportation Fees from Other Sources (In State)	Regular Transportation Fees from Other Districts (In State)	Regular Transportation Fees from Pupils or Parents (In State)	TRANSPORTATION FEES	uition	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Other Districts (In State)	Adult Tuition from Pupils or Parents (In State)	Special Education Tuition from Other Sources (Out of State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other Districts (In State)	Special Education Tuition from Pupils or Parents (In State)	CTE Tuition from Other Sources (Out of State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Pupils or Parents (In State)	Regular Tuition from Other Sources (Out of State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Pupils or Parents (In State)	Z	Total Payments in Lieu of Taxes	Other Payments in Lieu of Taxes (Describe & Itemize)	Payments from Local Housing Authority	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Levy	FICA and Medicare Only Levies	Special Education Purposes Levy	Leasing Purposes Lew 12	Designated Purposes Levies 11 (1110-1120)	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		Description: Enter Whole Numbers Only	Α	•
		1434	1433	1432	1431	1424	1423	1422	1421	1416	1415	1413	1412	1411	1400		1354	1353	1352	1351	1344	1343	1342	1341	1334	1333	1332	1331	1324	1323	1322	1321	1314	1313	1312	1311	1300		1290	1220	1210	1200		1190	1170	1160	1150	1140	1130		1100			Acct	8	,
																0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		127,650	000,621	650	2,000		1,750,291	0	0			36,384	45,481	1,668,426		191		Educational	C	,
																																						650	0	DET	500		454,810	0		0		0	0	454,810				Operations & Maintenance	(30)	,
																																						800	0	300	500		631,713	0		0				631,713				Debt Service	(30) E	1
•			0	0	0	0	0	0	0	0	0	0	0	0																								285	0		225		181,924					0		181,924				Transportation	(ao)	1
																																						12,300	0	13 000	225		254,785	0			119,897	0		134,888			Security	Municipal Retirement/ Social	(50)	
																								一年 日本 日本 日本 日本						THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM								0	0 0		0		0	0		0		0		0				Capital Projects	(60) H	=
																																						65	0 0	7	50		45,481	0						45,481				Working Cash	(70)	-
																																						495	0 0	OCT	345		211,823	0						211,823				Tort	(00)	-
																																							0 0		50		45,481						No.	45,481			a	Fire Prevention & Safety	(90)	\$

111	110	109			106			103	3 =	100	99	98	$\mathbf{-}$	96	95	_	_	3 -	9 6	_	_	_	86	85	84	83	82	_	_	_	78	10		75	73	72	71	70	_	Q	00	65		63	. ~	6	60	500		-	<u> </u>
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Sale of Vocational Projects	Payment from Other Districts	School Facility Occupation Tax Proceeds	Proceeds from Vendors' Contracts	Payments of Surplus Moneys from HE Districts	Refund of Prior Years' Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	Total Textbooks	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Summer School Feating Toythooks	Sales - Regular Textbooks	Rentals - Other (Describe)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	TEXTBOOK INCOME	Total District/School Activity Income (with Student Activity Funds 1799)	Total District/School Activity Income (without Student Activity Funds 1799)	Student Activity Fund Revenues	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Admissions - Order	Admissions - Ather	DISTAICT/SCHOOL ACTIVITY INCOME	DISTRICT/SCHOOL ACTIVITY INCOME	Other Food Service (Describe & Itemize)  Total Food Service	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Pupils - Lunch	FOOD SERVICE	lotal Earnings on Investments	Gain or Loss on Sale of Investments	Interest on Investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	Special Education Transportation Fees from Other Sources (Out of State)	Description: Enter Whole Numbers Only		A
1000		1999	1993	1992	1991	1983	1980	1970	1950	1940	1930	1920	1910	1900		1890	1829	1022	1821	1819	1813	1812	1811	1800			1799	1790	1730	1720	1719	1/00	1700	DEGT	1620	1614	1613	1612	1600		1520	1510	1500		1454	1453	1452	1444	#	Acct	В
2,058,425	56,134	37,134	0	0	14,000		0	2 000	0	0	0	0	0		71,800	0	0			0	0	0	71,800		35,000	35,000	0	5,000	0	0 0	30,000	20,000	10,000	15.000	2,500	2,000	0	500	10.000	2,550	3 550	2,550								Educational	0
457,060	1,100	1,000	0		0		0			0	0	0	100													0		0	0	0										000	0	500							Maintenance	Operations &	(0C)
633,213	0	0	0		0	0	0	-			0	0																												/00/	700	700								Debt Service	Ε Ε
183,859	1,000	1,000	0		0		0	0		0	0	0																												000	0	650		0	0	0	0	0		Transportation	F
267,635	0		0		0		0	0			0	0																												200	0	550							Retirement/ Social Security	(30) Municipal	(50) G
100	0	0	0		0	0	0				0	0																												OOT	100	100								Capital Projects	(99) H
46,196	0	0					0	U		7	0	0																												UC9	0	650								Working Cash	1
246,309	33,491	33,491	0				0	0	0		0	0																												500	0	500								Tort	(00) L
45,726	0	0						0			0																													1/5		1							Safety	Fire Prevention &	(60) X

12   Inchirch Rocephit/Revenues from Local Sources (with Student Activity Funds 1799)   2,058,425     FLOW-THROUGH RECEIPTS/REVENUES FROM ONE   2,058,425     13 DISTRICT TO ANOTHER DISTRICT (2000)   2000   0     115   Flow-Through Revenue from States Sources   2,000   0     116   Flow-Through Revenue from States Sources   2,000   0     117   District Local Flow-Through Revenue From   2,000   0     118   RECEIPTS/REVENUES FROM STATE SOURCES (3,000)   2,000   0     119   URRESTRICTED GRANTS-IN-AID (3,001-3,099)   3,003   0     117   District Local Flow-Through Revenue From   2,000   0     118   RECEIPTS/REVENUES FROM STATE SOURCES (3,000)   2,000   0     119   URRESTRICTED GRANTS-IN-AID (3,001-3,999)   3,003   0     119   URRESTRICTED GRANTS-IN-AID (3,001-3,999)   3,003   0     110   District Local Flow From State Sources (Describe & Itemize)   3,003   0     120   Sepatal Education - Franciscomial   3,000   0     121   Sepatal Education - Franciscomial   3,000   3,003   0     122   Sepatal Education - Franciscomial   3,000   3,003   0     123   Sepatal Education - Franking for Children Requiring 5p Ed Services   3,000   0     124   Total Urrestricted Grant-In-Aid From State Sources (Describe & Itemize)   3,000   0     125   Sepatal Education - Franking for Children Requiring 5p Ed Services   3,000   0     126   Sepatal Education - Franking for Children Requiring 5p Ed Services   3,000   0     127   Sepatal Education - Franking for Children Requiring 5p Ed Services   3,000   0     128   Sepatal Education - Technical Education   7,000   0     129   Sepatal Education - Orbinarge - Individual   3,000   0     120   Sepatal Education - Orbinarge - Individual   3,000   0     120   Sepatal Education - Technical Education   7,000   0     121   Sepatal Education   7,000   0     122   Sepatal Education   7,000   0     123   Sepatal Education   7,000   0     124   Sepatal Education   7,000   0     125   Sepatal Education   7,000   0     126   Sepatal Education   7,000   0     127   Sepatal Education   7,000   0     128   S		A  Description: Enter Whole Numbers Only	Acct #	C (10) Educational	Oper Main	D (20) Operations & Maintenance	D E (20) (30) rations & Debt Service		E F (30) (40) P Debt Service Transportation Retire	E F (30) (40) Debt Service Transportation	E   F   G   (50)   (50)   Debt Service   Transportation   Retirement/ Social	E   F   G   H
DISTRICT TO ANOTHER DISTRICT (2000)   DISTRICT TO ANOTHER DISTRICT (2000)   DISTRICT TO ANOTHER DISTRICT (2000)   Flow-Through Revenue from Scale Sources:		venues from Local Sources (with Student Activity Funds 1799)	The state of the s						Security	Security	Security	Security
DISTRICTT TO ANOTHER DISTRICT (2000)   University Revenue from State Sources   District TO ANOTHER DISTRICT (2000)		T DECEMBER (DELVENHER FROM ONE		2,058,425								
Floir-Through Reviews from State Sources   1200     Floir-Through Reviews from Faderal Sources   1200     Other Floir-Whough Revenue (Describe & Itemize)   1200     Other Floir-Whough Revenue (Describe & Itemize)   1200     District to Another District (Describe & Itemize)   1200     Other Unrestricted Grants-In-Ald (3001-3093)   1200     Fast Growth District Grants   1200   1200     Fast Growth District Grants   1200   1200   1200     Fast Growth Growth Grants   1200   1200   1200     Fast Growth		H RECEIPTS/REVENUES FROM ONE OTHER DISTRICT (2000)										
How-Through Revenue from Federal Sources   2200     Other Plaw-Through Revenue (Describe & Itemize)   200     Other Plaw-Through Revenue (Describe & Itemize)   200     Total Grav-Through Revenue (Describe & Itemize)   200     District to Another District of Revenues From   200     District to Another District of Revenues (Describe & Itemize)   200     District to Another District of Grant Stock of Private Grant Stock Grant Stock of Grant	Flow-Through Re	renue from State Sources	2100	0		0	0		0	0	0	0
Other Flow-Through Revenue (Describe & Itemize)         2300           Total Flow-Through Revenue (Poscribe & Itemize)         2300           Instrict to Another District         One         2000           Exidence PyRevENUES ROM STATE SOURCES (3000)         2000         2000           Evidence Based Funding Formula (Section 18-8.15)         3001         3.08           Reorganization Incentives (Accounts 3005-3021)         3001         3.08           Restriction District Grants         3005         3001           Special Education From State Sources (Describe & Itemize)         3005         3001           Total Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)         3009         3001           Total Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)         3009         3001           Special Education - Frommer         3000         3009         3009           Special Education - Frommer Sension         3110         3100         3009           Special Education - Frommer Sension         3110         3100         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009         3009		enue from Federal Sources	2200	0		0	0	0	0	0	0	0
Most House Receipts/Revenues From Done   District Another District         One   District Another District         One   District Another District         One   District Another District         Done   District Another District         Done   District Another District Sounces (Boos-3993)         Done   District District Grants		mize)	2300	0		0	0			0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)   UNINESTRICTED GRANTS-IN-AID (3001-3099)   UNINESTRICTED GRANTS-IN-AID (3001-3099)   3,00   Evidence Based Funding Formula (Section 18-8.15)   3001   3,00   Reorganization Incentives (Accounts 3005-3021)   3005   Fast Growth District Grants   3005   3005   Fast Growth District Grant   3005   Fast Growth District Grant   3005   3005   Fast Growth Dist		ts/Revenues From	2000	0		0	0	0		0	0	0
UNRESTRICTED GRANTS-IN-AID (3001-3099)         3001         3,08           Fudence Based Funding Formula (Section 18-8.15)         3001         3,08           Federoral Based Funding Formula (Section 18-8.15)         3001         3,08           Reorganization Incentives (Accounts 3005-3021)         3005         3005           Fast Growth District Grants         3099         3005           Cher Unrestricted Grants-In-Aid         3099         3009           RESTRICTED GRANTS-IN-AID (3100-3900)         3009         3009           Special Education - Private Facility Tultion         3110         3120           Special Education - Private Facility Tultion         3120         3120           Special Education - Private Facility Tultion         3120         3120           Special Education - Turning for Children Requiring Sp Ed Services         3110         3120           Special Education - Turning for Children Requiring Sp Ed Services         3110         3120           Special Education - Turning for Children Requiring Sp Ed Services         3110         3120           Special Education - Turning for Children Requiring Sp Ed Services         3120         3120           Cross Special Education - Turning for Children Requiring Sp Ed Services         3120         3120           Cross Special Education - Turning Sp Ed Services         3220<	RECEIPTS/REVE	NUES FROM STATE SOURCES (3000)										
Evidence Based Funding Formula (Section 13-8.13)   3001   3,001   Reorganization Incentives (Accounts 3005-3021)   3005   Sast Growth District Clansts   3005   3005   Social Education - Private Facility Tuition   3005   Special Education - Private Facility Tuition   3100   Special Education - Private Facility Tuition   3100   Special Education - Private Facility Tuition   3100   Special Education - Private Facility Tuition   3110   3110   Special Education - Orphanage - Individual   3120	UNRESTRICTED	GRANTS-IN-AID (3001-3099)										
Reorganization Incentives (Accounts 3005-3021)   3005     Fast Growth District Grants   3005     Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)   3095     Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)   3095     Other Unrestricted Grants-In-Aid   3095   3095     Other Unrestricted Grants-In-Aid   3095   3095     Other Unrestricted Grants-In-Aid   3095   3095     Special Education - Private Facility Tuition   3105     Special Education - Funding for Children Requiring Sp Ed Services   3110     Special Education - Private Facility Tuition   3120     Special Education - Orphanage - Individual   3120     Special Education - Orphanage - Summer Individual   3120   3120     Special Education - Orphanage - Summer Individual   3120   3120   3120     CIE - Secondary Program Improvement (CIE)   3225   3		anding Formula (Section 18-8.15)	3001	3,083,605		50,000		0 150,00	0 150,000	0 150,000 0 100,00	0 150,000 0	0 150,000 0 100,000
Other Unrestricted Grants-In-Aid         3099         3099           Total Unrestricted Grants-In-Aid         3099         308           RESTRICTED GRANTS-IN-AID (3100-3900)         308         3099           Special Education - Private Facility Tuition         3100         3100           Special Education - Private Facility Tuition         3100         3100           Special Education - Perivate Facility Tuition         3100         3100           Special Education - Funding for Children Requiring Sp Ed Services         3100         3100           Special Education - Orphanage - Individual         3120         3120           Special Education - Orphanage - Individual         3130         3120           Special Education - Orphanage - Summer Individual         3130         3120           Special Education - Orphanage - Summer Individual         3130         3130           CTE - Student Organization         3145         3145         3145           CTE - Number Education - Tech Prep         3200         3200         3220         3220         3220         3220         3220         3220         3225         3225         3225         3225         3225         3225         3225         3225         3225         3225         3226         3226         3226         3226		centives (Accounts 3005-3021)	3005	0 0		0 0	0 0	0 0	0 0	0 0	0 0	0 0
Total Unrestricted Grants-In-Aid (3100-3900)   3,000     RESTRICTED GRANTS-IN-AID (3100-3900)   3,000     Special Education - Private Facility Tuition   3100     Special Education - Funding for Children Requiring 5p Ed Services   3100     Special Education - Private Facility Tuition   3100     Special Education - Other (Describe & Itemize)   3130     Special Education - Other (Describe & Itemize)   3130     Special Education - Other (Describe & Itemize)   3200     CTE - Secondary Program Improvement (CTE)   3220     CTE - Secondary Program Improvement (CTE)   3220     CTE - Septiculture Education   3220     CTE - Student Organizations   3220     CTE - Student Organization   3220		d Grants-In-Aid From State Sources (Describe & Itemize)	3099	0		0		0	0 0	0 0	0 0	0 0
RESTRICTED GRANTS-IN-AID (3100-3900)         SPECIAL EDUCATION         3100           Special Education - Private Facility Tuition         3100         3100           Special Education - Private Facility Tuition         3100         3100           Special Education - Personnel         3110         3120           Special Education - Orphanage - Individual         3120         3120           Special Education - Orphanage - Summer Individual         3120         3120           Special Education - Other (Describe & Itemize)         3120         3120           Special Education - Other (Describe & Itemize)         3120         3120           CITE - Secondary Program Improvement (CTE)         3220         2225           CITE - Number Education - Tech Prep         3220         3220           CITE - Student Organizations         3225         3225           CITE - Student Organizations         3225         3225           CITE - Student Organizations         3220         3220           CITE - Student Organizations         3220         3225           CITE - Other (Describe & Itemize)         3220         3225           CITE - Student Organizations         3220         3220           CITE - Other (Describe & Itemize)         3220         3270           Total Career a		d Grants-In-Aid		3,083,605		50,000		0 150,00	0 150,000	0 150,000 0 100,00	0 150,000 0	0 150,000 0 100,000
SPECIAL EDUCATION         3100           Special Education - Private Facility Tuition         3105           Special Education - Enuming for Children Requiring Sp Ed Services         3105           Special Education - Personnel         3110           Special Education - Orphanage - Summer Individual         3120           Special Education - Other (Describe & Itemize)         3120           Special Education - Summer School         3120           Special Education - Other (Describe & Itemize)         3120           CITE - Secondary Program Improvement (CTE)         3220           CITE - Student Organizations         3225           CITE - Student Organizations         3226           CITE - Other (Describe & Itemize)         3220           CITE - Other (Describe & Itemize)         3220           CITE - Student Organizations         3220           CITE - Student Organizations         3220           CITE - Other (Describe & Itemize)         3220           CITE - Other (Describe & Itemize)         3220           CITE - Other (Describe & Itemize)         3220           CITE - Student Organization - Downstate - Transitional Bilingual Education         3305           Billingual Education - Other (Describe & Itemize)         3305           Site of Free Lunch & Breakfast         3300		ANTS-IN-AID (3100-3900)				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
Special Education - Funding for Children Requiring Sp Ed Services         3100           Special Education - Fersonnel         3100           Special Education - Orphanage - Individual         3120           Special Education - Orphanage - Individual         3120           Special Education - Orphanage - Summer Individual         3120           Special Education - Other (Describe & Itemize)         3120           CTE - Technical Education         3120           CTE - Secondary Program Improvement (CTE)         3200           CTE - Agriculture Education         3200           CTE - Student Organizations         3225           CTE - Student Organizations         3226           CTE - Other (Describe & Itemize)         3226           CTE - Other (Describe & Itemize)         3229           Total Career and Technical Education         3220           CTE - Other (Describe & Itemize)         3229           Total Education - Downstate - Transitional Bilingual Education         3305           Billingual Education - Downstate - Transitional Bilingual Education         3305           State Free Lunch & Breakfast         3360           School Breakfast Initiative         3360           Driver Education (From ICCB)         3300           Transportation - Other (Describe & Itemize)         3400 <td></td> <td>TION</td> <td></td>		TION										
Special Education - Personnel         3110           Special Education - Orphanage - Individual         3120           Special Education - Orphanage - Summer Individual         3120           Special Education - Other (Describe & Itemize)         3130           Special Education - Other (Describe & Itemize)         3145           CTE - Secondary Program Improvement (CTE)         3200           CTE - Apriculture Education         3220           CTE - Agriculture Education         3220           CTE - Agriculture Education         3220           CTE - Student Organizations         3220           CTE - Other (Describe & Itemize)         3235           CTE - Other (Describe & Itemize)         3270           CTE - Student Organizations         3270           CTE - Other (Describe & Itemize)         329           Total Career and Technical Education         3200           CTE - Other (Describe & Itemize)         3270           CTE - Other (Describe & Itemize)         329           Total Career and Technical Education         3205           Bilingual Education - Downstate - Transitional Bilingual Education         3305           Bilingual Education - Other (Describe & Itemize)         3350           Oriver Education - Other (Describe & Itemize)         3350           Orival		- Private Facility Tuition	3100	2,500				000	000	0 0	0	0
Special Education - Orphanage - Individual         3120           Special Education - Orphanage - Summer Individual         3130           Special Education - Other (Describe & Itemize)         3139           Total Special Education - Other (Describe & Itemize)         3199           Total Special Education - Tech Prep         3200           CIE - Secondary Program Improvement (CTEI)         3200           CIE - Support Instructor Practicum         3200           CIE - Support Instructor Practicum         3200           CIE - Instructor Practicum         3200           CIE - Support Instructor Practicum         3200           CIE - Support Instructor Practicum         3200           CIE - Other (Describe & Itemize)         3270           CIE - Other (Describe & Itemize)         3270           CIE - Other (Describe & Itemize)         3270           CIE - Other (Describe & Itemize)         3305           Bilingual Education - Downstate - Transitional Bilingual Education         3305           Bilingual Education - Other (Describe & Itemize)         3300           State Free Lunch & Breakfast         3300           State Free Lunch & Breakfast Initiative         3300           Driver Education - Special Education         3300           Transportation - Special Education         3500 <td></td> <td>- Personnel</td> <td>3110</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>		- Personnel	3110	0		0	0					
Special Education - Summer School         3145           Special Education - Other (Describe & Itemize)         3145           CAREER AND TECHNICAL EDUCATION (CTE)         3199           CTE - Technical Education - Tech Prep         3200           CTE - Agriculture Education         3220           CTE - Agriculture Education         3220           CTE - Agriculture Education         3220           CTE - Other (Describe & Itemize)         3225           CTE - Other (Describe & Itemize)         3220           CTE - Other (Describe & Itemize)         3270           Total Blingual Education - Downstate - Transitional Bilingual Education         3305           Bilingual Education - Downstate - Transitional Bilingual Education         3305           State Free Lunch & Breakfast Initiative         3350           State Free Lunch & Breakfast Initiative         3350           Driver Education (from (CCB)         3350           Adult Education (From (Describe & Itemize)         349           Transportation - Other (Describe & Itemize)         350           T		- Orphanage - Summer Individual	3120	0 0				0 0	0 0	0 0	000	000
Special Education - Other (Describe & Itemize)         3199           CAREER AND TECHNICAL EDUCATION (CTE)         3200           CITE - Technical Education - Tech Prep         3200           CITE - Secondary Program Improvement (CTE)         3220           CITE - Agriculture Education         3225           CITE - Student Organizations         3225           CITE - Other (Describe & Itemize)         3225           CITE - Other (Describe & Itemize)         3229           Total Career and Technical Education         3299           Billingual Education - Downstate - TPI and TBE         3310           Billingual Education - Downstate - Transitional Billingual Education         3310           State Free Lunch & Breakfast         3350           School Breakfast Initiative         3350           Driver Education (from ICCB)         3360           State Free Lunch & Breakfast Initiative         3350           Driver Education (From ICCB)         3360           School Breakfast Initiative         3350           Driver Education (From ICCB)         3360           State Free Lunch & Breakfast         3360           Transportation - Special Education         3360           Transportation - Special Education         350           Transportation - Change Grants         36		- Summer School	3145	0				0	0	0	0	
Total Special Education         3200           CAREER AND TECHNICAL EDUCATION (CTE)         3200           CTE - Technical Education - Tech Prep         3200           CTE - Secondary Program Improvement (CTE)         3220           CTE - Secondary Program Improvement (CTE)         3225           CTE - Student Organizations         3235           CTE - Other (Describe & Itemize)         3235           CTE - Other (Describe & Itemize)         3270           CTE - Other (Describe & Itemize)         3299           Total Career and Technical Education         3299           Total Education - Downstate - TPI and TBE         3305           Bilingual Education - Downstate - Transitional Bilingual Education         3305           Bilingual Education (from ICCB)         3365           School Breakfast Initiative         3365           Driver Education (From ICCB)         3360           State Free Lunch & Breakfast (Describe & Itemize)         3360           State Free Lunch & Breakfast (Describe & Itemize)         3360           Transportation - Special Education         3360           Inasportation - Special Education         3500           Transportation - Other (Describe & Itemize)         3500           Transportation - Other (Describe & Itemize)         3500           Tra		- Other (Describe & Itemize)	3199	0		0	0					
CTE - Technical Education - Tech Prep         3200           CTE - Secondary Program Improvement (CTEI)         3220           CTE - MECEP         3225           CTE - Agriculture Education         3235           CTE - Instructor Practicum         3235           CTE - Instructor Practicum         3235           CTE - Other (Describe & Itemize)         3270           CTE - Other (Describe & Itemize)         3299           Total Career and Technical Education         3299           Initial Education - Downstate - TPI and TBE         3305           Billingual Education - Downstate - TPI and TBE         3305           Billingual Education - Downstate - Transitional Billingual Education         3300           Total Career and Technical Education         3300           School Breakfast Initiative         3300           Driver Education (from ICCB)         3360           School Breakfast Initiative         3370           School Breakfast Initiative         3370           Opriver Education (from ICCB)         3360           School Breakfast Initiative         3370           School Breakfast Initiative         3370           Jack Location (From ICCB)         3360           School Breakfast Initiative         3370           Tansportation - Oth		CHNICAL EDUCATION (CTE)		2,500		0	C	0				
CIE - Secondary Program Improvement (CTE)         32.0           CITE - MECEP         32.5           CITE - MECEP         32.5           CITE - Instructor Practicum         32.5           CITE - Instructor Practicum         32.0           CITE - Other (Describe & Itemize)         32.70           CITE - Other (Describe & Itemize)         32.70           Total Career and Technical Education         32.99           BILINGUAL EDUCATION         32.99           Bilingual Education - Downstate - TPI and TBE         33.05           Bilingual Education - Downstate - Transitional Bilingual Education         33.05           Total Bilingual Education - Downstate - Transitional Bilingual Education         33.00           State Free Lunch & Breakfast Initiative         33.00           Shool Breakfast Initiative         33.00           School Breakfast Initiative         33.00           Shool Breakfast Initiative         33.00           Shool Breakfast Initiative         33.00           Shool Breakfast Initiative         33.00           School Breakfast Initiative         33.00           Shool Breakfast Initiative         33.00           State Guestion (Form ICCB)         34.10           Adult Education (Form ICCB)         35.00           Transport		ucation - Tech Prep	3200	0		0	0	0	0			
CTE - Agriculture Education         3235           CTE - Instructor Practicum         3236           CTE - Other (Describe & Itemize)         3240           CTE - Other (Describe & Itemize)         3270           Total Career and Technical Education         3299           Bilingual Education - Downstate - Transitional Bilingual Education         3305           Bilingual Education - Downstate - Transitional Bilingual Education         3305           Total Bilingual Education         3300           State Free Lunch & Breakfast         3360           School Breakfast Initiative         3360           Driver Education         3360           State Free Lunch & Breakfast Initiative         3360           Driver Education         3360           School Breakfast Initiative         3360           Driver Education (from ICCB)         3360           Adult Education (from ICCB)         3370           Adult Education (From ICCB)         3410           Adult Education - Special Educational         3500           Transportation - Special Educational         3510           Transportation - Other (Describe & Itemize)         3599           Total Transportation         3510           Transportation - Other (Describe & Itemize)         3510           T		rogram Improvement (CTEI)	3220	0		0	0	0				
CTE - Instructor Practicum         3240           CTE - Student Organizations         3270           CTE - Other (Describe & Itemize)         3270           CTE - Other (Describe & Itemize)         329           Total Career and Technical Education         329           Bilingual Education - Downstate - Transitional Bilingual Education         3305           Bilingual Education - Downstate - Transitional Bilingual Education         3305           State Free Lunch & Breakfast         3365           School Breakfast Initiative         3365           School Breakfast Initiative         3365           Driver Education         3370           Adult Education (from ICCB)         3370           Adult Education (Transportation - Other (Describe & Itemize)         3410           Transportation - Special Education         3500           Transportation - Special Education         3510           Transportation - Other (Describe & Itemize)         3500           Transportation - Other (Describe & Itemize)         3510		ducation	3235	2,551		0	0	0				
CIE - Student Organizations         32.70           CITE - Other (Describe & Itemize)         32.70           Total Career and Technical Education         32.90           BillingUAL EDUCATION         305           Billingual Education - Downstate - Transitional Bilingual Education         3305           Bilingual Education - Downstate - Transitional Bilingual Education         3305           State Free Lunch & Breakfast         3360           School Breakfast Initiative         3365           Driver Education         3365           School Breakfast Initiative         3365           Driver Education         3360           Adult Education (from ICCB)         3370           Adult Education - Other (Describe & Itemize)         3499           Transportation - Special Education         3590           Transportation - Special Education         3590           Transportation - Other (Describe & Itemize)         3599           Total Transportation - Other (Describe & Itemize)         3660           Scientific Iteracy         3695           Truam Alternative/Optio		acticum	3240	0		0	0	0				
Total Career and Technical Education   BILINGUAL EDUCATION   BILINGUAL EDUCATION   3305		ribe & Itemize)	3299	0		0	0 0	0 0	0 0			
Bilingual Education - Downstate - TPI and TBE         305           Bilingual Education - Downstate - Transitional Bilingual Education         3305           Total Bilingual Education - Downstate - Transitional Bilingual Education         3310           State Free Lunch & Breakfast         3360           School Breakfast Initiative         3360           Driver Education         3360           Adult Education (from ICCB)         3370           Adult Education (from ICCB)         3410           Adult Education - Other (Describe & Itemize)         3410           TRANSPORTATION         3410           Transportation - Special Education         3500           Transportation - Other (Describe & Itemize)         3500           Transportation - Other (Describe & Itemize)         3510           Transportation - Other (Describe & Itemize)         3599           Total Transportation - Other (Describe & Itemize)         3599           Total Transportation - Other (Describe & Itemize)         3599           Total Transportation - Other (Describe & Itemize)         3500           Transportation - Other (Describe & Itemize)         3599           Total Transportation - Other (Describe & Itemize)         3599           Total Transportation - Other (Describe & Itemize)         3590           Transportation - Other (Des		Technical Education		2,551		0	0	0	0			
Bilingual Education - Downstate - Transitional Bilingual Education         3310           Total Bilingual Education         3360           State Free Lunch & Breakfast         3360           School Breakfast Initiative         3365           Driver Education         3370           Adult Education - Other (Describe & Itemize)         3410           Adult Education - Other (Describe & Itemize)         3499           Transportation - Regular and Vocational         3500           Transportation - Special Education         3500           Transportation - Special Education         3599           Total Transportation - Other (Describe & Itemize)         3599           Total Transportation - Other (Describe & Itemize)         360           Inaming Improvement - Change Grants         360           Scientific Literacy         3650           Truant Alternative/Optional Education         3695           Early Childhood - Block Grant         3765           Chicago Educational Services Block Grant         3765           Chicago Educational Services Block Grant         3765           School Safety & Educational Improvement Rlock Grant         3765           School Safety & Educational Education Regular Advantage Regular Advantag		n - Downstate - TPI and TBE	3305	0					0	0	0	0
Local Biningual Education         3360           State Free Lunch & Breakfast         3360           School Breakfast Initiative         3365           Driver Education         3370           Adult Education (from ICCB)         3410           Adult Education - Other (Describe & Itemize)         3499           Transportation - Regular and Vocational         3500           Transportation - Special Education         3510           Transportation - Other (Describe & Itemize)         3599           Transportation - Other (Describe & Itemize)         3599           Total Transportation - Change Grants         360           Learning Improvement - Change Grants         360           Scientific Literacy         3660           Truant Alternative/Optional Education         3695           Truant Alternative/Optional Education         3695           Early Childhood - Block Grant         3765           Chicago Educational Services Block Grant         3765           Chicago Educational Services Block Grant         3767           School Safetry & Educational Internocurement Block Grant         3767           School Safetry & Educational Education         3767		n - Downstate - Transitional Bilingual Education	3310	0					0	0	0	0
School Breakfast Initiative  Driver Education (from ICCB)  Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)  TRANSPORTATION  Transportation - Regular and Vocational  Transportation - Special Education  Transportation - Other (Describe & Itemize)  Transportation - Special Education  Learning Improvement - Change Grants  Scientific Literacy  Truant Alternative/Optional Education  Earnly Childhood - Block Grant  Chicago General Education Block Grant  Chicago Educational Services Block Grant  Chicago Educational Services Block Grant  School Safety & Educational Improvement Block Grant		ucation & Breakfast	3360	0 0					0			
Driver Education         3370           Adult Education (from ICCB)         3410           Adult Education (rom ICCB)         3410           Adult Education - Other (Describe & Itemize)         3499           Transportation - Regular and Vocational         3500           Transportation - Special Education         3510           Transportation - Other (Describe & Itemize)         3599           Total Transportation         3599           Total Transportation (Describe & Itemize)         3599           Total Transportation         3500           Learning Improvement - Change Grants         3610           Scientific Literacy         3680           Truant Alternative/Optional Education         3650           Early Childhood - Block Grant         3765           Chicago General Education Block Grant         3765           Chicago General Education Services Block Grant         3767           School Safety & Educational Services Block Grant         3767           School Safety & Educational Services Block Grant         3767		nitiative	3365	0		0	0	0	0			
Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)  TRANSPORTATION  Transportation - Special Education al  Transportation - Special Education  Transportation - Other (Describe & Itemize)  Transportation - Other (Describe & Itemize)  Transportation - Other (Describe & Itemize)  Total Transportation  Learning Improvement - Change Grants  Scientific Literacy  Truant Alternative/Optional Education  Early Childhood - Block Grant  Early Childhood - Block Grant  Chicago General Education Block Grant  Chicago General Education Block Grant  Chicago Safety & Educational Services Block Grant  School Safety & Educational Services Block Grant  Chicago Safety & Educational Services Block Grant  School Safety & Educational Services Block Grant  School Safety & Educational Education  School Safety & Educational Educational Educational Services Block Grant  Chicago Educational Services Block Grant  School Safety & Educational Educational Educational Educational Educational Services Block Grant  Chicago Educational Ed			3370	7,500		0						
TRANSPORTATION     3500       Transportation - Regular and Vocational     3500       Transportation - Special Education     3510       Transportation - Other (Describe & Itemize)     3599       Total Transportation     3610       Learning Improvement - Change Grants     3610       Scientific Literacy     3660       Truant Alternative/Optional Education     3695       Early Childhood - Block Grant     3705       Chicago General Educational Block Grant     3766       Chicago Educational Services Block Grant     3765       Chicago Educational Services Block Grant     3767       School Safety & Educational Interovement Block Grant     3767	_	rom ICCB)	3410	0		0			0	0	0 0	
Transportation - Regular and Vocational     3500       Transportation - Special Education     3510       Transportation - Other (Describe & Itemize)     359       Total Transportation     369       Learning Improvement - Change Grants     3610       Learnific Iteracy     3660       Truant Alternative/Optional Education     3695       Early Childhood - Block Grant     3705       Chicago Educational Services Block Grant     3765       Chicago Educational Services Block Grant     3767       School Safety & Educational Interovement Block Grant     3767		Other (Describe & Itemize) ON	3499	0		o	0	0	0	0	0	0
Transportation - Special Education     3510       Transportation - Other (Describe & Itemize)     3599       Transportation - Other (Describe & Itemize)     3699       Learning Improvement - Change Grants     3610       Learnific Literacy     3660       Scientific Literacy     3693       Truant Alternative/Optional Education     3695       Early Childhood - Block Grant     3765       Chicago General Education Block Grant     3766       Chicago Educational Services Block Grant     3767       School Safety & Educational Improvement Block Grant     3775       School Safety & Educational Improvement Block Grant     3775		egular and Vocational	3500	0		0	0	0 130,577		130,577	130,577	130,577
Transportation - Other (Describe & Itemize)   3599		pecial Education	3510	0		0	0		69,280	69,280	69,280	69,280
Oral Transportation         3610           Learning Improvement - Change Grants         3600           Scientific Ilteracy         3660           Truant Alternative/Optional Education         3695           Early Childhood - Block Grant         3705           Chicago General Education Block Grant         3766           Chicago Educational Services Block Grant         3767           School Safety & Falurational Improvement Block Grant         3775           School Safety & Falurational Improvement Block Grant         3775		ther (Describe & Itemize)	3599	0		0	0		0	0	0	0
Scientific Literacy   3660		ion ment - Change Grants	3610	0		0	0	0 199,857		199,857	199,857	199,857
Truant Alternative/Optional Education         3695           Early Childhood - Block Grant         3705           Chicago General Education Block Grant         3765           Chicago Educational Services Block Grant         3767           School Safety & Educational Insprovement Block Grant         3767		· ·	3660	0		0	0	0		0	0	0
Early Childhood - Block Grant 3705 Chicago General Education Block Grant 3766 Chicago Educational Services Block Grant 3767 School Safety & Educational Improvement Block Grant 3775	Truant Alternativ	/Optional Education	3695	0					0	0	0	0
Chicago Education Block Grant 3767 Chicago Educational Services Block Grant 3767 School Safety & Educational Improvement Block Grant 3775	Early Childhood -	Slock Grant	3705	0		0		0	0	0	0	0
School Safety & Educational Improvement Block Grant 3775		al Services Block Grant	3766	0 0		0 0				0	0	0
	Cilicago Educació	Jucational Improvement Block Grant	3775	0				0				

A	В	С	D	Е	П	G	I	_	ے
	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort
Description: Enter Whole Numbers Only	# }		Maintenance		000	Retirement/ Social	capital Hojects	AACIVIII COSII	-
165 Technology - Technology for Success	3780	850	0		0	Security	O STATE OF THE PERSON NAMED AND PERSON N		
	3815	0			0				
_	0000		The second second second						
169 School Infrastructure - Maintenance Projects	3925		0				0 0		
	3999	0	0	0	0	0	0	0	
		13,401	0	0	199,857	0	0	0	
172 Total Receipts/Revenues from State Sources	3000	3,097,006	50,000	0	349,857	0	100,000	0	
	GOVT. (4001-								
174 4009)	1								
175 Federal Impact Aid	4001	0	0	0	0	0	0	0	
						<b>o</b>	<b>)</b>	o .	
								0	
1// Total Unrestricted Grants-In-Ald Received Directly from Fed Govt		0	0	0	0	0	0	0	
178 (4045-4090)	<u> </u>								
179 Head Start	4045	0							
180 Construction (Impact Aid)	4050	0	0				0		
	4060	0	0		0	0	0		
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	O	O		O	0	5		
		0	0		0		0 0		
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL									
184 GOVT. THRU THE STATE (4100-4999)									
185 TITLE V									
	4100	0	0		0	0			
	4105	0	0		0	0			
	4107	0	0		0	0			
190 Total Title V	4199								
192 Breakfast Start-Up Expansion	4200	0				0			
	4210	0				0			
	4215	0				0			
195 School Breakfast Program	4220	0				0			
-	4225	350,000				0			
	4226	0				0			
	4240	0							
199 Food Service - Other (Describe & Itemize)	4299	0				0			
200 Total Food Service		350,000				0			
201 ππιε ι									
	4300	146,512	0		0	0			
203 Title I - Low Income - Neglected, Private	4305	0	0		0	0			
204 Title I - Migrant Education	4340	0	0		0	0			
	4399	0			0	0			
206 Total Title I		146,512	0		0	0			
207 TITLE IV									
708 Title IV - Student Support & Academic Enrichment Grant	4400	14,647	0		0	0			
	4421	0	0		0	0			
210 Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
211 Total Title IV		14,647	0		0	0			
212 FEDERAL - SPECIAL EDUCATION									
213 Federal Special Education - Preschool Flow-Through	4600	12,336	0		0	0			
214 Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
215 Federal Special Education - IDEA Flow Through	4620	291,280	0		0	0			
: I OI rederal Special Education - IDEA Flow Through	4620	291,280	0		0	0		No. of the last of	

- 11	268 Total Restricted Gra	Other Restricted Grant 267 & Itemize)	266 Medicaid Matching Fu		_	262 Federal Charter Schools		259 McKinney Education for Homeless Children 260 Title II - Fisanhower - Professional Develope																																									
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Administrative Outreach  Medicaid Matching Funds - Fee-For-Service Program	Grant for State Assessments and Related Activities	ts		Title II - Teacher Onality	r Homeless Children	ige Acquistion	Title III - Instruction for English Learners & Immigrant Students	hool Expansion Grant	am	ns ram	Job Fund Program ms Tam	Job Fund Program ms	lob Fund Program ms	lob Fund Program ms	l Job Fund Program ms	   Job Fund Program   ms	   Job Fund Program ms	     Job Fund Program   ms	     Job Fund Program   ms	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II Other ARRA Funds - III Other ARRA Funds - IV Other ARRA Funds - V Other ARRA Funds - VI Other ARRA Funds - VII Other ARRA Funds - VIII Other ARRA Funds - IX Other ARRA Funds - IX Other ARRA Funds - IX Other ARRA Funds - Ed Job Fund Program Total Stimulus Programs Race to the Top Program	arest Reimbursement Id - Other Government Services Stabilization	rest Reimbursement id - Other Government Services Stabilization	uction Bond Credits Credits erest Reimbursement id - Other Government Services Stabilization  Job Fund Program ms Insert Reimbursement	y Bond Tax Credits uction Bond Credits c Credits c Credits d - Other Government Services Stabilization d - Other Government Services Stabilization Job Fund Program Is	Grants  y Bond Tax Credits  uction Bond Credits (credits d- Other Government Services Stabilization  id - Other Government Services Stabilization  Job Fund Program  I Job Fund Program  I Job Fund Program	Ints   Grants   y Bond Tax Credits   uction Bond Credits   Gredits   Gredits	iquipment Assistance ints y Grants y Bond Tax Credits uction Bond Credits (Credits erest Reimbursement id - Other Government Services Stabilization Job Fund Program Ins	ARRA - Itile III - Technology - Competitive ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits Build America Bond Tax Credits Cother ARRA Funds - III Other ARRA Funds - III Other ARRA Funds - VIII Other ARRA Funds - VIII Other ARRA Funds - VIII Other ARRA Funds - IX Other	ology - Formula ology - Competitive to Homeless Education quipment Assistance ints i Grants y Bond Tax Credits ccredits ccredits d - Other Government Services Stabilization lb Fund Program Job Fund Program I	low-Through logy - Formula logy - Competitive to Homeless Education quipment Assistance ints : Grants y Bond Tax Credits uction Bond Credits (Credits erest Reimbursement id - Other Government Services Stabilization lob Fund Program	reschool low-Through bloey-Formula ology-Formula ology-Gompetitive to Homeless Education Equipment Assistance ants of Grants of Grants coredits coredits of Credits of Credits for Other Government Services Stabilization lob Fund Program ms	ARRA - Title I - School Improvement (Section 1003g) ARRA - Ititle II - Preschool ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through ARRA - Title III - Technology - Competitive ARRA - Title III - Technology - Competitive ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants Impact Aid Formula Grants Qualified Zone Academy Bond Tax Credits Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits Build America Bond Interest Reimbursement Qualified School Construction Bond Security Qualified School Construction Bond Credits Under ARRA Funds - III Other ARRA Funds - III Other ARRA Funds - VIII Other ARRA Funds - VIII Other ARRA Funds - VIII Other ARRA Funds - X Other ARRA Funds - K Other ARRA Funds -	nprovement (Part A) nprovement (Section 1003g) reschool low-Through ology - Formula ology - Competitive to Homeless Education quipment Assistance quats sorts y Bond Tax Credits y Bond Tax Credits c Credits c Credits c Credits c Credits c Credits	nprovement (Part A) nprovement (Section 1003g) reschool low-Through loogy - Competitive to Homeless Education Equipment Assistance ants y Bond Tax Credits 'uction Bond Credits 'ucted Bond Credits 'uctor Bon	id, Private  Int, Private  Int, Private  Introvement (Fart A)  Inprovement (Section 1003g)  Inprovement (Section 1003g)  Inprovement (Section 1003g)  Instance  Ints  Ints  Ints  Ints  Introvement Assistance  Ints  Introvement Assistance  Ints  Introvement Introvement  Introvement Introvement  Introvement Introvement  Introvement Introvement  Introvement	me  id, Private int, Private int, Private int, Private int, Private int Privat	ARRA - 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271 TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		Description: Enter Whole Numbers Only			A
		#	Acct		В
6,272,185			Educational	(10)	ဂ
		Maintenance	Operations &	(20)	D
			Debt Service	(30)	Е
			Transportation	(40)	F
	Security	Retirement/ Social	Municipal	(50)	G
			Capital Projects	(60)	Н
			Working Cash	(70)	
			Tort	(80)	J
		Safety	Fire Prevention &	(90)	7

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Support Services - Business	Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	ffire of the Principal Convinces	Support Services - School Administration	Total Connect Constitution Connect Administration	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services Burille (Describe 8, Itamire)	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (ED)	Total Instruction14 (With Student Activity Funds 1999)	Total Instruction 14 (Without Student Activity Funds 1999)	Student Activity Fund Expenditures	Truants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Tuition	Remedial/Supplemental Programs Rever Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Triant Alternative & Ontional Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Pre-K Programs	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	Description: Enter Whole Numbers Only		Δ
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Excess (Dericiency) or Receipts/Revenues Over Disbursements/Expenditures (With Student Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	PROVISION FOR CONTINGENCIES (ED)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Corporate Personal Property Repril ax Allicipated Notes	Corporate Personal Proporty Peni Tay Anticipated Notes	Tax Anticipation Warrants	Dept Selvice - likelest oil Siloi Cleilli Dept	Deht Service - Interest on Short-Term Deht	DEBT SERVICE (ED)	Total Payments to Other Dist & Govt Units (Out or State)	Proposite to Other Dist & Good Haits (Out of State)	Other Payments to In-state Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (In State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	COMMUNITY SERVICES (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Chaff Carrices	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	Direction of Business Support Services	December of Manual Augustines Only	А
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Total Debt Service	Debt Service Other (Describe & Itemize)	(Lease/Purchase Principal Retired)	Debt Service - Interest of Debt incloded and James Town Debt 15	Debt Service - Interest on Long-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest On Short-Term Debt	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt		DEBT SERVICE (DS)	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)		30 - DEBT SERVICE FUND (DS)	The state of the s	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (O&M)	Total Debt Service	Debt Service - Interest on Long-Term Debt	lotal Debt Service - Interest on Snort-Term Debt	Total Post Coming Interest on Chart Town Posts	Other Interest on Short-Term Daht (Describe & Itemize)	Corporate Personal Prop Repi Tax Anticipated Notes	Lax Anticipation Notes	lax Anticipation Warrants	Cept Set vice - interest on Short Learn Debt	Deht Service - Interest on Short-Term Deht	DEBT SERVICE (O&M)	Total Payments to Other Dist & Govt Unit	Payments to Other Dist & Govt Units (Out of State) 14	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for CTE Program	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	COMMONITY SERVICES (OSMM)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Direction of Business Support Services	Support Services - Business	Support Services - Pupils (Describe & Itemira)	SUPPORT SERVICES (O&M)	20 - OPERATIONS AND INIAINTENANCE FOND (DOINT)		Description: Enter Whole Numbers Only		Α
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Debt Service - Interest on Short-Term Debt	DEBT SERVICE (MR/SS)	Total Payments to Other Dist & Govt Units	Payments for CTE Programs	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	DAYLATER TO OTHER PICT & COURT HAND (CC)	COMMUNITY SERVICES (MR/SS)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services				Support Services - Central	Total Support Services - Business	Internal Services	rood bervices	rupii ilaiispoilauoii selvices	Distil Transportation Continue	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	Compart Consison Discipant	Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	_		Risk Management and Claims Services Payments			Special Area Administrative Services			Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services		Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services		SUPPORT SERVICES (MR/SS)		Description: Enter Whole Numbers Only	A
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rayments for Other Programs - Juition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	COMMUNITY SERVICES (TF)	Total Support Services	Other Support Services (Describe & Itemize)	Total apploit activities - central	Total Support Sonitas - Control	Stall Services	that Continue	Information Services	Planning Recearch Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	Risk Management and Claims Services Payments	Claims Paid from Self Insurance Fund	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (TF)	Total Instruction 14	Truants Alternative/Opt Ed Programs Private Tuition	Description: Enter Whole Numbers Only		A
4280	4270	4240	4230	4220	4210	4100	4190	4170	4140	4130	4120	4110	4100	4000	3000	2000	2900	0007	2600	2660	2030	2630	2620	2610	2600	2500	2570	2560	2550	2540	2520	2510	2500	2400	2490	2410	2400	2300	2365	2361	2330	2320	2310	2300	2200	7730	7270	2210	2200	2100	2190	2150	2140	2130	2120	2110	2100	2000	1000	1922	Funct#	,	В
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Total Direct Disbursements/Expenditures	PROVISIONS FOR CONTINGENCIES (FP&S)	Total Debt Service	Principal Ketired)	Debraical Polical	o-Term Deht 15	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (FP&S)	Total Payments to Other Districts & Govt Units (FPS)	Other Payments to In-state Govt Units (Describe & Itemize)	Payments to Special Education Programs	rayments to negural Programs	Parmett to Boulde Brogger	DAYMENTS TO OTHER DISTRICTS & GOVE HAITS (EDS.S)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	excess (Dericiency) of Receipts/Revenues Over Dispursements/Expenditures	lotal Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TF)	Total Debt Service	Other Interest or Short-Term Debt (Describe & Itemize)	Corporate Personal Property Replacement Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TF)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (in State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (In State)	Other Payments to In-State Govt Units (Describe & Itemize)		Description: Enter Whole Numbers Only	
	6000	5000		2000	5300	5200	5100	5150	5110	5100	5000	4000	4190	4120	4120	4000	4000	2000	2900	2500	2540	2530	2500	2000				6000	5000	5150	5130	5110		5000	4000	4400	4300	4390	4380	4370	4340	4330	4320	4310	4200	4290	Funct #		0
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### This page is provided for detailed itemizations as requested within the body of the Report.

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13 The deficit reduction plan, if required, is developed using ISBE guidelines and format	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.	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.	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).		Estimated Fund Balance - June 30, 2022	Difference	Direct Expenditures	Direct Revenues	Description	DEFICIT B	Α
ng ISBE guidelines and format.	e 2020-2021 Annual Financial Re on page 23-27) to ISBE within 3(	unds listed above. That is, if the in plan to balance the shortfall w	<sup>r</sup> education adopts (or amends) i ditures (line 19) by an amount e		2,040,345	190,815	6,081,370	6,272,185	EDUCATIONAL FUND (10)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)	В
	port (AFR) reflects a deficit of the sport (AFR) reflects a deficit of the sport and a deficit of the sport and th	estimated ending fund bala vithin three years.	he 2021-22 school district b qual to or greater than one-t	Balanced budget, no deficit reducti	361,873	44,214	591,939	636,153	OPERATIONS & MAINTENANCE FUND (20)	MATION - Operating I	С
	ned above	nce is less than three times t	udget in which the "operating hird (1/3) of the ending fund	eficit reduction plan is required.	373,500	(19,891)	553,607	533,716	TRANSPORTATION FUND (40)	unds Only (School Dis	D
	(page 36), then the school district shall	he deficit spending, the	re "operating funds" listed above result ending fund balance (line 81).	required.	452,659	46,196		46,196	WORKING CASH FUND (70)	tricts Only)	Е
					3,228,377	261,334	7,226,916	7,488,250	TOTAL		П

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							6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #							В
2,040,345	0	0	0		190,815	6,081,370	0	0	437,068	0	2,044,703	3,599,599		6,272,185	1,116,754	3,097,006	0	2,058,425		1,849,530	Educational Fund					C
361,873	0	0	0		44,214	591,939	0	0	0	0	591,939			636,153	129,093	50,000	0	457,060		317,659	Operations & Maintenance Fund				DEI	D
373,500	0	0	0		(19,891)	553,607	0	0	0	0	553,607			533,716	0	349,857	0	183,859		393,391	Transportation Fund			ESTIMATED BUDGET FY2021-2022	DEFICIT REDUCTION PLAN	ш
452,659	0	0	0		46,196									46,196	0	0		46,196		406,463	Working Cash Fund			2	LAN	П
3,228,377	0	0	0		261,334	7,226,916	0	0	437,068	0	3,190,249	3,599,599		7,488,250	1,245,847	3,496,863	0	2,745,540		2,967,043	Total					ଜ

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ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)	District Name	Altamont CUSD #10	District Number	03-025-0100-026	*School Districts Only	Α
							6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #							В
2,040,345	0				0	0								0						2,040,345	Educational Fund					I
361,873	0				0	0								0						361,873	Operations & Maintenance Fund					_
373,500	0				0	0								0						373,500	Transportation Fund			ESTIMATED BUDGET FY2022-2023		٦
452,659	0				0									0				)		452,659	Working Cash Fund			7		_
3,228,377	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		3,228,377	Total					L

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26 TOTAL OTHER SOURCES/USES OF FUNDS	The same of the sa		24 OTHER SOURCES OF FUNDS (7000) 25 OTHER USES OF FUNDS (8000)			000	999	999	999	0 0 0 7 7 7 6	O O O P P P C S	O O O P P P C S N	O O O P P P C S N D	O O O PR D P C S N D	O O O P D P O S N D H	O O O PP D P C S N D E SI	O O O P D P C S N D H S A F		O O O P D P C S N D H SI A F G T					
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ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)	District Name	Altamont CUSD #10	District Number	03-025-0100-026	*School Districts Only	A
							6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #							В
2,040,345	0				0	0	×							0						2,040,345	Educational Fund					R
361,873	0				0	0								0						361,873	Operations & Maintenance Fund					S
373,500	0				0	0								0						373,500	Transportation Fund			ESTIMATED BUDGET FY2024-2025		Т
452,659	0				0									0						452,659	Working Cash Fund			7		U
3,228,377	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		3,228,377	Total					<

			777 777		ESTIMATED ENDING FUND BALANCE	2/
	0	0	0		TOTAL OTHER SOURCES/USES OF FUNDS	26
	0	0	0		OTHER USES OF FUNDS (8000)	
	0	0	0		OTHER SOURCES OF FUNDS (7000)	24
					OTHER SOURCES/USES OF FUNDS	23
	0	0	261,334		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	22
	0	0	7,226,916		Total Disbursements/Expenditures	21
	0	0	0	6000	PROVISION FOR CONTINGENCIES	20
	0	0	0	5000	DEBT SERVICES	19
	0	0	437,068	4000	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	18
	0	0	0	3000	COMMUNITY SERVICES	17
	0	0	3,190,249	2000	SUPPORT SERVICES	16
	0	0	3,599,599	1000	INSTRUCTION	15
				Funct #	DISBURSEMENTS/EXPENDITURES	14
	0	0	7,488,250		Total Receipts/Revenues	13
	0	0	1,245,847	4000	FEDERAL SOURCES	12
	0	0	3,496,863	3000	STATE SOURCES	1
	0	0	0	2000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	10
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3,228,377	3,228,377	3,228,377	2,967 <mark>,043</mark>		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	7
FY2024-2025	FY2023-2024	FY2022-2023	FY2021-2022		District Name	o
	(Enter as MM/DD/YY)	Date of Adoption:			Altamont CUSD #10	5
	MATED BUDGET	ESTIMATE		-	03-025-0100-026	· ω
PLAN	SUMMARY  UM - DEFICIT REDUCTION PLAN	SUMMARY BUDGET ADDENDUM - DEFICI	вир		*School Districts Only	2 4
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9/14/2021

### Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2021-2022 through Fiscal Year 2024-2025

	Altamont CUSD #10	03-025-0100-026
	Please complete the following s reduction plan relies upon new available.	chedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the defici local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not
1.	. Background and Narrative o	of Budget Reductions:
2.	. <u>Assumptions Used in the De</u>	eficit Reduction Plan:
	- EBF and Estimated Ne	ew Tier Funding:
	- Equal Assessed Valua	tion and Tax Rates:
	- Employee Salaries and	d Benefits:
	- Short and Long Term I	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 FY2022 budgeted expenditures over FY2021 actual 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:

<u>Limitation of Administrative Costs</u>

(Section 17-1.5 of the School Code)					RCI	RCDT Number:	03-025-0100-026	)26	
		Estimat	ed Actual Expe	Estimated Actual Expenditures, Fiscal Year 2021	Year 2021	Budg	dgeted Expenditures, Fiscal Year 2022	res, Fiscal Year	r 2022
		(10)	(20)	(80)		(10)	(20)	(80)	A VALUE AND A VALU
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	207,855			207,855	217,423		0	217,423
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490	1000			0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570			-	0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
<ol><li>Deduct - Early Retirement or other pension obligations required by state law and included above.</li></ol>	required				0				0
8. Totals		207,855	0	0	207,855	217,423	0	0	217,423
<ol> <li>Estimated Percent Increase (Decrease) for FY2022 (Budgeted)</li> <li>over FY2021 (Actual)</li> </ol>	dgeted)								5%

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

executed on or after July 1, 2007 must be approved by the school board. 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 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 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

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

### **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- <sup>2</sup> 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 cierk (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
- <sup>4</sup> 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.
- 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.
- <sup>8</sup> 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
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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 accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Duuget itelii nelerelites	Iviessage
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must	ОК
have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a	ОК
number or zero. Do not leave blank.)  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).	ОК
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 Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	A.,
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	ОК
(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	OK
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	ОК
(Funds 10 & 20 - Acct 8700 - Cells C69:D72).  Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	
Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fund	ts), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK OK
Transportation (Fund 40 - Cell F3)	OK 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)	ОК
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), car	nnot be negative.
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	
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).	ОК
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

End of Balancing