

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ 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)

Budget of Altamont CUSD #10, County of Effingham & Fayette,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.
WHEREAS the Board of Education of Altamont CUSD #10,
County of Effingham & 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, 2021,

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:

beginning 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 13th
day of September, 2021 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dale Laue	
Alan Kollmann	
Dane Milleville	
Chris Guse	
Martin Reyes	
Alan Shumacher	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3		Activity Funds		1,849,530	317,659	458,386	393,391	316,074	34,747	406,463	259,818	107,840
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,058,425	457,060	633,213	183,859	267,635	100	46,196	246,309	45,726	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	0	0	0	0	0	100,000	0	0	0	
8	FEDERAL SOURCES	4000	3,097,006	50,000	0	349,857	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		1,116,754	129,093	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²		6,272,185	636,153	633,213	533,716	267,635	100,100	46,196	246,309	45,726	
11	Total Receipts/Revenues	3998	1,221,083									
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	3,599,599				111,010			0		
14	SUPPORT SERVICES	2000	2,044,703	591,939		553,607	199,437	125,000		298,935	50,000	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	437,068	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	633,761	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		6,081,370	591,939	633,761	553,607	310,447	125,000		298,935	50,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,221,083	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		7,302,453	591,939	633,761	553,607	310,447	125,000		298,935	50,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		190,815	44,214	(548)	(19,891)	(42,812)	(24,900)	46,196	(52,626)	(4,274)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and Int Proceeds to Debt Service Fund ^{3a}	8160 8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on 158t Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Fund) ¹		2,040,345	361,873	457,838	373,500	273,262	9,847	452,659	207,192	103,566	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		1,849,530	317,659	458,386	393,391	316,074	34,747	406,463	259,818	107,840	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	2,058,425	457,060	633,213	183,859	267,635	100	46,196	246,309	45,726	
94	DISTRICT TO/THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,097,006	50,000	0	349,857	0	100,000	0	0	0	
96	FEDERAL SOURCES	4000	1,116,754	129,093	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		6,272,185	636,153	633,213	533,716	267,635	100,100	46,196	246,309	45,726	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,221,083	0	0	0	0	0			0	
99	Total Receipts/Revenues		7,493,268	636,153	633,213	533,716	267,635	100,100	46,196	246,309	45,726	

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	DISBURSEMENTS/EXPENDITURES (All sources with Student Activity Funds)											
100	INSTRUCTION	1000	3,599,599				111,010			0		
101	SUPPORT SERVICES	2000	2,044,703	591,939		553,607	199,437	125,000		298,935	50,000	
102	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	437,068	0	0	0	0	0		0	0	
104	DEBT SERVICES	5000	0	0	633,761	0	0	0		0	0	
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
106	Total Direct Disbursements/Expenditures ⁹		6,081,370	591,939	633,761	553,607	310,447	125,000		298,935	50,000	
107	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,221,083	0	0		0	0		0	0	
108	Total Disbursements/Expenditures		7,302,453	591,939	633,761	553,607	310,447	125,000		298,935	50,000	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		190,815	44,214	(548)	(19,891)	(42,812)	(24,500)	46,196	(52,626)	(4,274)	
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)											
112	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
113	OTHER USES OF FUNDS (8000)											
114	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
115	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
116	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funded)		2,040,345	361,873	457,838	373,500	273,262	9,847	452,659	207,192	103,566	
117	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
118	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
119	123 Salaries	100	4,077,819	307,218		284,800		0		46,397	0	4,716,234
120	125 Employee Benefits	200	345,542	24,528		6,732	310,447	0		0	0	687,249
121	126 Purchased Services	300	597,914	169,720	0	39,975		125,000		252,538	10,000	1,195,147
122	127 Supplies & Materials	400	488,216	48,000		91,100		0		0	0	627,316
123	128 Capital Outlay	500	128,963	39,973		131,000		0		0	40,000	339,936
124	129 Other Objects	600	442,916	2,500	633,761	0	0	0		0	0	1,079,177
125	130 Non-Capitalized Equipment	700	0	0		0		0		0	0	0
126	131 Termination Benefits	800	0	0		0		0		0	0	0
127	132 Total Expenditures		6,081,370	591,939	633,761	553,607	310,447	125,000		298,935	50,000	8,645,059

SUMMARY OF CASH TRANSACTIONS

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

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100-1120)	-	1,668,426	454,810	631,713	181,924	134,888	0	45,481	211,823	45,481
6	Leasing Purposes Levy ¹²	1130	45,481	0							
7	Special Education Purposes Levy	1140	36,384	0		0	0	0			
8	FICA and Medicare Only Levies	1150	1160	0	0		119,897	0			
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes levied by District		1,750,291	454,810	631,713	181,924	254,785	0	45,481	211,823	45,481
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	2,000	500	500	225	225	0	50	345	50
16	Corporate Personal Property Replacement Taxes ¹³	1220	650	150	300	60	75	0	15	150	20
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	125,000	0	0	0	12,000	0	0	0	0
18	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0
19	TUITION	1300	127,650	650	800	285	12,300	0	65	495	70
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400									
43	Regular Transportation Fees from Other Districts (In State)	1411	0			0					
44	Regular Transportation Fees from Other Sources (In State)	1412	0			0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413	0			0					
46	Regular Transportation Fees from Other Sources (Out of State)	1415	0			0					
47	Regular Transportation Fees from Other Sources (Out of State)	1416	0			0					
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0			0					
49	Summer School Transportation Fees from Other Districts (In State)	1422	0			0					
50	Summer School Transportation Fees from Other Sources (In State)	1423	0			0					
51	Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0					
52	CTE Transportation Fees from Pupils or Parents (In State)	1431	0			0					
53	CTE Transportation Fees from Other Districts (In State)	1432	0			0					
54	CTE Transportation Fees from Other Sources (In State)	1433	0			0					
55	CTE Transportation Fees from Other Sources (Out of State)	1434	0			0					
56	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0			0					
57	Special Education Transportation Fees from Other Districts (In State)	1442	0			0					
	Special Education Transportation Fees from Other Sources (In State)	1443	0			0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Districts (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees	1454				0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,550	500	700	650	550	100	650	500	175
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments	1500	2,550	500	700	650	550	100	650	500	175
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	10,000								
70	Sales to Pupils - Breakfast	1612	500								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	2,000								
73	Sales to Adults	1620	2,500								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service	15,000									
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	30,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	5,000	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)	35,000		0							
84	Total District/School Activity Income (with Student Activity Funds 1799)	35,000									
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	71,800								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks	71,800									
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	100							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	5,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	14,000	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	37,134	1,000	0	1,000	0	0	0	33,491	0
110	Total Other Revenue from Local Sources	56,134		1,100	0	1,000	0	0	0	33,491	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,058,425	457,060	633,213	183,859	267,635	100	46,196	246,309	45,776

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1		Act	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,058,425								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,083,605	50,000	0	150,000	0	100,000		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		3,083,605	50,000	0	150,000	0	100,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	2,500			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		2,500	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	2,551	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		2,551	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	7,500	0							
151	Adult Education (from CCB)	3410	0	0		0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0		0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		130,577	0				
155	Transportation - Special Education	3510	0	0		69,280	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		199,857	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
165	Technology - Technology for Success	3780	850	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			0
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		13,401	0	0	199,857	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,097,006	50,000	0	349,857	0	100,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4004-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0			0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0							
187	Title V - SEA Projects	4105	0	0							
188	Title V - Rural Education Initiative (REI)	4107	0	0							
189	Title V - Other (Describe & Itemize)	4199	0	0							
190	Total Title V		0	0							
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215					0				
195	School Breakfast Program	4220					0				
196	Summer Food Service Admin/Program	4225	350,000				0				
197	Child and Adult Care Food Program	4226					0				
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		350,000				0				
201	TITLE I										
202	Title I - Low Income	4300	146,512	0			0				
203	Title I - Low Income - Neglected, Private	4305		0			0				
204	Title I - Migrant Education	4340	0	0			0				
205	Title I - Other (Describe & Itemize)	4399	0	0			0				
206	Total Title I		146,512	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	14,647	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		14,647	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	12,336	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through	4620	291,280	0			0				

	A	B	C	D	E	F	G	H	I	J	K
		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2											
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		303,616	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0			0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0			0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0			0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0			0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0			0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0			0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0			0
233	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0			0
234	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0			0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0			0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0			0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0			0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0			0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0			0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0			0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0			0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0			0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0			0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0			0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0			0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0			0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0			0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0			0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0			0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0			0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0			0
254	Total Stimulus Programs		0	0	0	0	0	0			0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquisition	4909	0			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	28,324	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	15,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	243,655	129,093		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,116,754	129,093		0	0	0			0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,116,754	129,093	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,272,185	636,153	633,213	533,716	267,635	100,100	46,196	246,309	45,776

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		6,272,185								

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only										
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,168,766	180,213	10,281	93,941	1,000	1,500	0	0	2,455,701
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	483,000	43,664	0	2,000	0	0	0	0	528,664
9	Special Education Programs Pre-K	1225	94,438	1,380	0	500	0	0	0	0	96,318
10	Remedial and Supplemental Programs K-12	1250	110,842	13,157	5,798	14,285	0	0	0	0	144,082
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	139,100	8,632	0	12,102	0	0	0	0	159,834
14	Interscholastic Programs	1500	109,000	1,300	29,700	18,000	12,500	8,800	0	0	179,300
15	Summer School Programs	1600	0	0	0	0	0	5,000	0	0	5,000
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	30,000	700	0	0	0	0	0	0	30,700
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0	0	0	0
21	Regular K-12 Programs - Private Tuition	1911						0	0	0	0
22	Special Education Programs K-12 Private Tuition	1912						0	0	0	0
23	Special Education Programs Pre-K Tuition	1913						0	0	0	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0	0	0	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0	0	0	0
26	Adult/Continuing Education Programs Private Tuition	1916						0	0	0	0
27	CTE Programs Private Tuition	1917						0	0	0	0
28	Interscholastic Programs Private Tuition	1918						0	0	0	0
29	Summer School Programs Private Tuition	1919						0	0	0	0
30	Gifted Programs Private Tuition	1920						0	0	0	0
31	Bilingual Programs Private Tuition	1921						0	0	0	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0	0	0	0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	3,135,146	249,046	45,779	140,828	13,500	15,300	0	0	3,599,599
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	3,135,146	249,046	45,779	140,828	13,500	15,300	0	0	3,599,599
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	44,000	600	0	0	0	0	0	0	44,600
39	Guidance Services	2120	48,250	625	100	0	0	0	0	0	48,975
40	Health Services	2130	0	0	150	1,000	0	0	0	0	1,150
41	Psychological Services	2140	51,950	6,832	800	750	0	500	0	0	60,832
42	Speech Pathology & Audiology Services	2150	56,712	740	500	400	0	0	0	0	58,352
43	Other Support Services - Pupils (Describe & Itemize)	2190	8,000	0	0	0	0	0	0	0	8,000
44	Total Support Services - Pupil	2100	208,912	8,797	1,550	2,150	0	500	0	0	221,909
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	19,604	2,034	16,283	0	0	0	0	0	37,921
47	Educational Media Services	2220	162,795	1,100	25,000	148,238	115,463	12,400	0	0	464,996
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	182,399	3,134	41,283	148,238	115,463	12,400	0	0	502,917
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	2,125	0	58,000	2,500	0	22,000	0	0	84,625
52	Executive Administration Services	2320	166,250	29,423	19,750	2,000	0	0	0	0	217,423
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
		2361,									
		2365	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2365									
55	Total Support Services - General Administration	2300	168,375	29,423	77,750	4,500	0	22,000	0	0	302,048
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	348,487	52,076	10,000	2,500	0	0	0	0	413,063
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration (Describe & Itemize)	2400	348,487	52,076	10,000	2,500	0	0	0	0	413,063
60	Support Services - Business	2500									

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	24,500	3,066	0	2,000	0	0	0	0	29,566
63	Operation & Maintenance of Plant Services	2540	0	0	55,300	185,000	0	0	0	0	240,300
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	10,000	0	312,000	3,000	0	1,200	0	0	326,200
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	34,500	3,066	367,300	190,000	0	1,200	0	0	596,066
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	8,700	0	0	0	0	0	8,700
76	Total Support Services	2000	942,673	96,496	506,583	347,388	115,463	36,100	0	0	2,044,703
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			45,552			0			45,552
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4210			45,552			0			45,552
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						352,516			352,516
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4280						0			0
94	Total Payments to Other Dist & Govt Units (In-State)	4200						352,516			352,516
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						20,000			20,000
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						19,000			19,000
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			39,000			39,000
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			45,552			391,516			437,068
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Rep Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,077,819	345,542	597,914	488,216	128,963	442,916	0	0	6,081,370
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,077,819	345,542	597,914	488,216	128,963	442,916	0	0	6,081,370
118	Student Activity Funds (1999)										190,815
119	Activity Funds (1999)										190,815

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	307,218	24,528	169,720	48,000	39,973	2,500	0	0	591,939
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	0	0	0	0	0	0	0
130	Total Support Services - Business	2500	307,218	24,528	169,720	48,000	39,973	2,500	0	0	591,939
131	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	307,218	24,528	169,720	48,000	39,973	2,500	0	0	591,939
133	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110			0			0			0
137	Payments for Special Education Programs	4120			0			0			0
138	Payments for CTE Program	4140			0			0			0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	Payments to Other Dist & Govt Units (Out of State)	4400						0			0
142	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110						0			0
146	Corporate Personal Prop Repl Tax Anticipated Notes	5120						0			0
147	State Aid Anticipation Certificates	5130						0			0
148	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
149	Total Debt Service - Interest on Short-Term Debt	5100						0			0
150	Debt Service	5200						0			0
151	Total Debt Service	5000						0			0
152	PROVISION FOR CONTINGENCIES (O&M)	6000									
153	Total Direct Disbursements/Expenditures		307,218	24,528	169,720	48,000	39,973	2,500	0	0	591,939
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										44,214
155											
156											
157											
30 - DEBT SERVICE FUND (DS)											
158	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
159	Payments to Other Dist & Govt Units (In-State)	4100						0			0
160	Payments for Regular Programs	4110						0			0
161	Payments for Special Education Programs	4120						0			0
162	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
163	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
164	DEBT SERVICE (DS)	5000									
165	Debt Service - Interest on Short-Term Debt	5100									
166	Tax Anticipation Warrants	5110						0			0
167	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0			0
168	State Aid Anticipation Certificates	5130						0			0
169	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
170	Total Debt Service - Interest on Short-Term Debt	5100						0			0
171	Debt Service	5200						78,761			78,761
172	Debt Service - Payments of Principal on Long-Term Debt	5300						555,000			555,000
173	Debt Service Other (Describe & Itemize)	5400			0			0			0
174	Total Debt Service	5000			0			633,761			633,761

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
PROVISION FOR CONTINGENCIES (DS)		6000	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
177	Total Direct Disbursements/Expenditures										0
178	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			633,761			633,761
179											(548)
181 40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	284,800	6,732	39,975	91,100	131,000	0	0	0	553,607
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	284,800	6,732	39,975	91,100	131,000	0	0	0	553,607
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400	(Describe & Itemize)								
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201 DEBT SERVICE (TR)											
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (lease/purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		284,800	6,732	39,975	91,100	131,000	0	0	0	553,607
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,891)
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		39,120							39,120
220	Pre-K Programs	1135		0							0
221	Special Education Programs (Functions 1200-1220)	1200		45,900							45,900
222	Special Education Programs Pre-K	1225		9,000							9,000
223	Remedial and Supplemental Programs K-12	1250		1,990							1,990
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,100							2,100
227	Interscholastic Programs	1500		12,400							12,400
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		500							500
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		111,010							111,010

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		725							725
237	Guidance Services	2120		860							860
238	Health Services	2130		0							0
239	Psychological Services	2140		800							800
240	Speech Pathology & Audiology Services	2150		850							850
241	Other Support Services - Pupils (Describe & Itemize)	2190		600							600
242	Total Support Services - Pupil	2100		3,835							3,835
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		350							350
245	Educational Media Services	2220		17,600							17,600
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		17,950							17,950
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		162							162
250	Executive Administration Services	2320		20,100							20,100
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							0
254				0							0
255				0							0
256	Risk Management and Claims Services Payments	2365		10,600							10,600
257				0							0
258				0							0
259				0							0
260				0							0
261	Total Support Services - General Administration	2300		30,862							30,862
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		22,315							22,315
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		22,315							22,315
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		0							0
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		68,525							68,525
271	Pupil Transportation Services	2550		55,800							55,800
272	Food Services	2560		150							150
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		124,475							124,475
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		199,437							199,437
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
299	Total Direct Disbursements/Expenditures			310,447				0			310,447
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			(42,812)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	125,000	0	0	0	0		125,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	125,000	0	0	0	0		125,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	125,000	0	0	0	0		125,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,900)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interdisciplinary Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Other's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interdisciplinary Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

		A	B	C	D	E	F	G	H	I	J	K
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0	0		0	
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	
352 SUPPORT SERVICES (TF)												
353	Support Services - Pupil	2100										
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0	
356	Health Services	2130	0	0	0	0	0	0	0	0	0	
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0	
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	
361	Support Services - Instructional Staff	2200										
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	
366 Support Services - General Administration												
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	
370	Claims Paid from Self Insurance Fund	2361	0	0	146,515	0	0	0	0	0	146,515	
371	Risk Management and Claims Services Payments	2365	46,397	0	106,023	0	0	0	0	0	152,420	
372	Total Support Services - General Administration	2300	46,397	0	252,538	0	0	0	0	0	298,935	
373 Support Services - School Administration												
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	
377 Support Services - Business												
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	
382	Food Services	2560	0	0	0	0	0	0	0	0	0	
383	Internal Services	2570	0	0	0	0	0	0	0	0	0	
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	
385 Support Services - Central												
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	
388	Information Services	2630	0	0	0	0	0	0	0	0	0	
389	Staff Services	2640	0	0	0	0	0	0	0	0	0	
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	
393	Total Support Services	2000	46,397	0	252,538	0	0	0	0	0	298,935	
394 COMMUNITY SERVICES (TF)												
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	3000	0	0	0	0	0	0	0	0	0	
396 Payments to Other Dist & Govt Units (In-State)												
397	Payments for Regular Programs	4110			0				0	0	0	
398	Payments for Special Education Programs	4120			0				0	0	0	
399	Payments for Adult/Continuing Education Programs	4130			0				0	0	0	
400	Payments for CTE Programs	4140			0				0	0	0	
401	Payments for Community College Programs	4170			0				0	0	0	
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0				0	0	0	
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0				0	0	0	
404	Payments for Regular Programs - Tuition	4210									0	
405	Payments for Special Education Programs - Tuition	4220							0	0	0	
406	Payments for Adult/Continuing Education Programs - Tuition	4230							0	0	0	
407	Payments for CTE Programs - Tuition	4240							0	0	0	
408	Payments for Community College Programs - Tuition	4270							0	0	0	
409	Payments for Other Programs - Tuition	4280							0	0	0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		46,397	0	252,538	0	0	0	0	0	298,935
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,626)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			10,000		40,000				50,000
436	Operation & Maintenance of Plant Service	2540	0	0	0		0				0
437	Total Support Services - Business	2500	0	0	10,000		40,000				50,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0		0				0
439	Total Support Services	2000	0	0	10,000		40,000				50,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	10,000	0	40,000				50,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,274)

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	6,272,185	636,153	533,716	46,196	7,488,250
4	Direct Expenditures	6,081,370	591,939	553,607		7,226,916
5	Difference	190,815	44,214	(19,891)	46,196	261,334
6	Estimated Fund Balance - June 30, 2022	2,040,345	361,873	373,500	452,659	3,228,377
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 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).					
10	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.					
12	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 (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 03-025-0100-026 District Number Altamont CUSD #10 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,849,530	317,659	393,391	406,463	2,967,043
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	2,058,425	457,060	183,859	46,196	2,745,540
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,097,006	50,000	349,857	0	3,496,863
12	FEDERAL SOURCES	4000	1,116,754	129,093	0	0	1,245,847
13	Total Receipts/Revenues		6,272,185	636,153	533,716	46,196	7,488,250
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	3,599,599				3,599,599
16	SUPPORT SERVICES	2000	2,044,703	591,939	553,607		3,190,249
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	437,068	0	0		437,068
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		6,081,370	591,939	553,607		7,226,916
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		190,815	44,214	(19,891)	46,196	261,334
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,040,345	361,873	373,500	452,659	3,228,377

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only 03-025-0100-026 <i>District Number</i> Altamont CUSD #10 <i>District Name</i>		ESTIMATED BUDGET FY2022-2023				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,040,345	361,873	373,500	452,659	3,228,377
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,040,345	361,873	373,500	452,659	3,228,377

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only 03-025-0100-026 <i>District Number</i> Altamont CUSD #10 <i>District Name</i>		ESTIMATED BUDGET FY2023-2024				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,040,345	361,873	373,500	452,659	3,228,377
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,040,345	361,873	373,500	452,659	3,228,377

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3							
4	District Number						
5	Altamont CUSD #10						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,040,345	361,873	373,500	452,659	3,228,377
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,040,345	361,873	373,500	452,659	3,228,377

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <div>(Enter as MM/DD/YY)</div>			
2	03-025-0100-026					
3	District Number					
4	Altamont CUSD #10					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	RECEIPTS/REVENUES		2,967,043	3,228,377	3,228,377	3,228,377
8	LOCAL SOURCES		2,745,540	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0
10	STATE SOURCES		3,496,863	0	0	0
11	FEDERAL SOURCES		1,245,847	0	0	0
12	Total Receipts/Revenues		7,488,250	0	0	0
13	DISBURSEMENTS/EXPENDITURES					
14	INSTRUCTION		3,599,599	0	0	0
15	SUPPORT SERVICES		3,190,249	0	0	0
16	COMMUNITY SERVICES		0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		437,068	0	0	0
18	DEBT SERVICES		0	0	0	0
19	PROVISION FOR CONTINGENCIES		0	0	0	0
20	Total Disbursements/Expenditures		7,226,916	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		261,334	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		3,228,377	3,228,377	3,228,377	3,228,377
27						

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

Altamont CUSD #10	03-025-0100-026
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of 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 (SBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Altamont CUSD #10

RCDT Number: 03-025-0100-026

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Totl Fund
1. Executive Administration Services	2320	207,855		207,855	217,423		0
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0
8. Totals		207,855	0	0	217,423	0	0
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							5%

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

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary or the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
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)?	
1. 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
2. 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 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 number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. 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).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing