District Type: X School Distric			ATE BOARD OF I usiness Services		,		
Joint Agreeme Accounting Basis: Cash		SCHOOL DISTRICT/JO July 1, 2	INT AGREEM 2022 - June 3		ORM *		
Date of Am District Na	ended Budget:	06/28/23 (MM/DD/YY)	Fork SD 14		Reset Dropdown	Balanced budget; no Plan is required.	Deficit Reduction
District Na District RCL			1-0140-24		Filter		
	AFR states that you ne		tion plan and		-	, please state the	
	-						
Budget of State of Illinois. for a	the Fiscal Year beginning	South Fork SD 14	/ 1, 2022	, County of	Christia June 30, 2	,	
			_,				
	oard of Education of			South Fork SD 2			,
County of	Christian the same conveniently ava	-			-	get, and the Secretar	У
oj tins bourd nas made			or at reast trinty	uuys prior to jinu			
	a public hearing was held a	-		day of	June	, 20 <u>23</u> ,	
notice of said hearing w	vas given at least thirty day	s prior thereto as required	by law, and all c	ther legal require	ments have been co	omplied with;	
NOW, THEREFO	RE, Be it resolved by the Bo	ard of Education of said dis	strict as follows:				
Section 1: That	the fiscal year of this schoo	l district be and the same h	nerebv is fixed a	nd declared to be			
beginning	July 1, 2022	and ending	June 30, 20				
Contine 2. That t	ha fallowing budgat as stai		to available in a	ach Fund constant	table and averagities	a from and bo	
	he following budget contai adopted as the budget of t			ach Funa, separai	ely, and experialtur	es from each be	
und the same is hereby	udopted us the budget of t	nis school district jor suld ji	iscui yeur.				
The hudget shal	l be approved and signed b	ADOPTION O		antad this	28th day of	June	, 20 23
by a roll call vote of	7 Yeas, and	ONays, to wi				June	,20
	** MEMB	ERS VOTING YEA:		** MEME	BERS VOTING NAY:		
	Kelly Dulakis						
	Bob Brandon						
	Mike Harris						
	Vincete Burchi						
	Wesley Aymer						
	Sara Wake						
	Dave Bourlard						
*	Based on the 23 Illinois Adm	inistrative Code-Part 100 and	inconformity with	Section 17-1 of the	School Code.		
**	Type in the members who vo	oted "YEA" nor "NAY". Actual	school board mer	nber signatures are	not required for elect	ronic submission.	
(1	A certified copy of this docur			30 days of adoption	as required		
(2)	by Section 18-50 of the Prop	erty Tax Code (35 ILCS 200/18	-5())				
0) Districts are required to subr	, , ,	•	to ISBE within 30 d	ays of adoption or hy	October 30.	
(2	-	, , ,	dget electronically inance Report (SFI	R): <u>https://se</u>	ays of adoption or by c1.isbe.net/attachmg		

BUDGET SUMMARY

	А	В	С	D	Е	F	G	Н		.1	К	1
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	-
<u> </u>		Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social				Safety	
2							Security				-	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity]
3	Funds) ¹ as of July 1, 2022		1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	692,657	96,977	217,093	60,407	132,107	1,180,338	9,715	48,419	14,596	-
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000		,				_,,		,		•
6	ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	2,166,644	36,000	0	48,662	0	50,000	0	53,000	0	1
8	FEDERAL SOURCES	4000	566,000	0	0	0	0	372,171	0	0	0	
9	Total Direct Receipts/Revenues ⁸		3,425,301	132,977	217,093	109,069	132,107	1,602,509	9,715	101,419	14,596	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										1
11	Total Receipts/Revenues	-	3,425,301	132,977	217,093	109,069	132,107	1,602,509	9,715	101,419	14,596	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
•	INSTRUCTION	1000	1,903,261				58,235			0		
	SUPPORT SERVICES	2000	998,114	132,097		91,205	59,898	866,121		99,935	12,490	-
15		3000	0	0		0		000,121		0	12,450	-
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	175,306	0	0	0		0		0	0	
	DEBT SERVICES	5000	0	0	131,885	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0	-
19	Total Direct Disbursements/Expenditures ⁹		3,076,681	132,097	131,885	91,205		866,121		99,935	12,490	-
							1				1	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0				0	0	-
21	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		3,076,681	132,097	131,885	91,205	118,133	866,121		99,935	12,490	
22	Disbursements/Expenditures		348,620	880	85,208	17,864	13,974	736,388	9,715	1,484	2,106	
	OTHER SOURCES/USES OF FUNDS		,					,				
23 24	OTHER SOURCES OF FUNDS (7000)						1				1	-
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
		7110										
26	Abolishment the Working Cash Fund 16											
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29 30	Transfer Among Funds Transfer of Interest	7130										
	Transfer from Capital Projects Fund to O&M Fund	7140		0								
<u> </u>				0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
<u> </u>	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	+		0								
33	Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)	1										
35	Principal on Bonds Sold ⁴	7210										1
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										1
38	Sale or Compensation for Fixed Assets ⁵	7300										1
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

1 Begin entrong data as base of 21 and 2100 µ2-20 µ0.00 COIP <	A	В	С	D	E	F	G	Н		J	К	
Description: Environ Name Feature of a local Restance local			-			(40)			(70)	(80)		
44 Homeward File Vorking Cash Justime The Vorking Cash Justime The Vorking Cash Just Brease 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Description: Enter Whole Numbers Only	Acct #		Operations &			Municipal Retirement/ Social				Fire Prevention &	
Bit Bit<	47 OTHER USES OF FUNDS (8000)											
1 Name A money fach Factorizations 100 Image A money fach Factorizations 100 Image A money factorizations 100 <td< th=""><th>49 TRANSFER TO VARIOUS OTHER FUNDS (8100)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
1 Name A money fach Factorizations 100 Image A money fach Factorizations 100 Image A money factorizations 100 <td< th=""><th>50 Abolishment or Abatement of the Working Cash Fund ¹⁶</th><th>8110</th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th><th></th><th></th><th></th></td<>	50 Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
Single for outwork of theory is out out out of theory is out out of theory is out out out of theory is out	51 Transfer of Working Cash Fund Interest	8120							0			
54 Indian france franze all langes frame frame to 30 kal hand 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	52 Transfer Among Funds	8130										
Tander of sizes two w.s. Safety Ta.e. Hatterst." Proceeds to 0.000 fm.dl 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 1600 <	53 Transfer of Interest ⁶	8140										
$ \frac{1}{10000000000000000000000000000000000$	54 Transfer from Capital Projects Fund to O&M Fund	8150										
96 Not seven to both throngs invariant 000000000000000000000000000000000000	55 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
State State <th< th=""><th>Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and 56 Int Proceeds to Debt Service Fund</th><th>8170</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and 56 Int Proceeds to Debt Service Fund	8170										
95 Markemannes Medged to Pay Principal no GABS P Lases 9400 Incl 10 Markemannes Medged to Pay Interest no GASS P Lases 850 Incl 60 Markemannes Medged to Pay Interest no GASS P Lases 850 Incl 61 Markemannes Medged to Pay Interest no GASS P Lases 850 Incl 62 Gardin/Memburset no GASS P Lases 850 Incl 63 Markemannes Medged to Pay Interest no GASS P Lases 850 Incl 65 Test Pedged to Pay Minicipal no Revenue Bonds 850 Incl 66 Gardin/Memburset no GASS P Lases 850 Incl 67 Markemannes Medged to Pay Minicipal no Revenue Bonds 850 Incl 68 Gardin/Memburset no GASS P Lases 850 Incl Incl 69 Gardin/Memburset no GASS P Lases 850 Incl Incl 60 Gardin/Memburset no GASS P Lases 850 Incl Incl 61 Gardin/Memburset no GASS P Lases 850 Incl Incl 62 Gardin/Memburset no GASS P Lases 850 Incl Incl 63 Gardin/Memburset no GASS P Lases 850 Incl Incl 70 Ind Balance Trainfers Relegid To Pay Interest no Revense Ronds 850 Incl <th>57 Taxes Pledged to Pay Principal on GASB 87 Leases</th> <th>_</th> <th></th>	57 Taxes Pledged to Pay Principal on GASB 87 Leases	_										
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$ \frac{75}{7} \frac{75}{7} \frac{75}{7} \frac{830}{7} \frac{830}$		8810										
$ \begin{array}{c c c c c c } \hline $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $	74 Grants/Reimbursements Pledged to Pay for Capital Projects											
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 8910 Include to the service fund to Pay Principal on ISBE Loans 9910 Include to the service fund to Pay Principal on ISBE Loans 9910 Include to the service fund to Pay Principal on ISBE Loans 9910 Include to the service fund to Pay Principal on ISBE Loans Include to the service fund to Pay Principal on ISBE Loans Include to the service fund to Pay Principal on ISBE Loans Include to the service fund to Pay Principal on ISBE Loans Include to the service fund to Pay Principal on ISBE Loans Include to the service fund to Pay Principal on ISBE Loans Include to the service fund to Pay Principal on ISBE Loans Include to the service fund to Pay Principal on ISBE Loans Include to the service fund to Pay Princle for States to Fay Pay Principal on ISBE L	75 Other Revenues Pledged to Pay for Capital Projects											
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79 total Other Juses of Funds000000000000000080 total Other Sources/Uses of Fund000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 <th></th> <th>++</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>1</th>		++										1
807 total Other Sources/Uses of Fund000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 <th></th> <th>8990</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th>		8990										-
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 20232,344,552130,666131,217324,680178,8721,156,009378,33437,34339,57982 \sim <	79 Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
8130,02332,34332,343,52313,066131,217324,680178,8721,156,009378,33437,34339,57982Image: Second Sec	80 Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022 67,571 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	81 30, 2023		2,344,552	130,666	131,217	324,680	178,872	1,156,009	378,334	37,343	39,579	
83Juj 20267,571000000000084RCEIPTS/REVENUES (For Student Activity Funds)179127,440 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ <												1
Solution Soluticity Solution Solution <	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as o 33 July 1, 2022	f	67,571									
Bissursements/Expenditures 199 118,498 Control State Control State <th>84 RECEIPTS/REVENUES (For Student Activity Funds)</th> <th></th>	84 RECEIPTS/REVENUES (For Student Activity Funds)											
Bissursements/Expenditures 199 118,498 Control State Control State <th></th> <th>1799</th> <th>127,440</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>1</th>		1799	127,440									1
Star Total Student Activity Direct Disbursements/Expenditures 199 118,498 Image: Constraint of the star Image: Constar Image:			,									
88 Disbursements/Expenditures 89,942 Image: Constraint of the second		1999	118,498									
89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023 76,513			8,942									
	89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		76,513									

BUDGET SUMMARY

	Α	В	С	D	E	E	G	Н	1 1	1	К	1
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		2,063,503	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	820,097	96,977	217,093	60,407	132,107	1,180,338	9,715	48,419	14,596	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
94	ANOTHER DISTRICT		0	0		0	0					
_	STATE SOURCES	3000	2,166,644	36,000	0	48,662	0	50,000	0	53,000	0	
96 97	FEDERAL SOURCES	4000	566,000	0	0	0		372,171	0	0	0	
	Total Direct Receipts/Revenues 8		3,552,741	132,977	217,093	109,069	1	1,602,509	9,715	101,419	14,596	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0		0		0	0	
99	Total Receipts/Revenues		3,552,741	132,977	217,093	109,069	132,107	1,602,509	9,715	101,419	14,596	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)										
101	INSTRUCTION	1000	2,021,759				58,235			0		
	SUPPORT SERVICES	2000	998,114	132,097		91,205	59,898	866,121	_	99,935	12,490	
	COMMUNITY SERVICES	3000	0	0		0			_	0		
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	175,306	0	0	0		0	-	0	0	
	DEBT SERVICES	5000	0	0	131,885	0			-	0	0	ł
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0	-	0	0	
107	Total Direct Disbursements/Expenditures		3,195,179	132,097	131,885	91,205	118,133	866,121	=	99,935	12,490	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0	_	0	0	
109			3,195,179	132,097	131,885	91,205	118,133	866,121		99,935	12,490	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		357,562	880	85,208	17,864	13,974	736,388	9,715	1,484	2,106	
111	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		2,421,065	130,666	131,217	324,680	178,872	1,156,009	378,334	37,343	39,579	
119												
120 121			(10)	SUMMARY OF EXPE (20)	(30)	Student Activity Fur (40)	nds (by Major Object) (50)	(60)	(70)	(80)	(90)	
121	Description	Acct #	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
	Object Name						security					
123 124	Salaries	100	2,062,264	0		58,767		0		0	0	2,121,031
124	Employee Benefits	200	381,722	0		626	118,133	0	-	0	0	500,481
120	Purchased Services	300	279,437	17,816	0	15,407	110,133	74,880	-	99,935	11,680	499,155
127	Supplies & Materials	400	64,941	114,281		14,477		1,461	-	0	810	195,970
128	Capital Outlay	500	14,909	0		0		789,780		0	0	804,689
129	Other Objects	600	273,408	0	131,885	1,928	0	0		0	0	407,221
130	Non-Capitalized Equipment	700	0	0		0		0	-	0	0	0
131 132	Termination Benefits	800	0	0 132,097	121.005	01 205		000 424	-	0 99,935	12,490	4,528,547
132	Total Expenditures		3,076,681	132,097	131,885	91,205	118,133	866,121		99,935	12,490	4,528,547

SUMMARY OF CASH TRANSACTIONS

Page	5
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	А	В	С	D	E	F	G	Н	I	J	К
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
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2022		1,995,932	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
4	Total Direct Receipts & Other Sources ⁸		3,425,301	132,977	217,093	109,069	132,107	1,602,509	9,715	101,419	14,596
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		3,425,301	132,977	217,093	109,069	132,107	1,602,509	9,715	101,419	14,596
12	Total Amount Available		5,421,233	262,763	263,102	415,885	297,005	2,022,130	378,334	137,278	52,069
13	Total Direct Disbursements & Other Uses 9		3,076,681	132,097	131,885	91,205	118,133	866,121	0	99,935	12,490
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		3,076,681	132,097	131,885	91,205	118,133	866,121	0	99,935	12,490
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as o	fJune									
21	30, 2023		2,344,552	130,666	131,217	324,680	178,872	1,156,009	378,334	37,343	39,579
22											
	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
23			67,571								
24	Total Direct Receipts & Other Sources ⁸		127,440								
25	Total Amount Available		195,011								
26	Total Direct Disbursements & Other Uses 9		118,498								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		76,513								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										·
29	Funds) ⁷ as of July 1, 2022		2,063,503	129,786	46,009	306,816	164,898	419,621	368,619	35,859	37,473
30	Total Direct Receipts & Other Sources ⁸		3,552,741	132,977	217,093	109,069	132,107	1,602,509	9,715	101,419	14,596
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		3,552,741	132,977	217,093	109,069	132,107	1,602,509	9,715	101,419	14,596
33	Total Amount Available		5,616,244	262,763	263,102	415,885	297,005	2,022,130	378,334	137,278	52,069
34	Total Direct Disbursements & Other Uses ⁹		3,195,179	132,097	131,885	91,205	118,133	866,121	0	99,935	12,490
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		3,195,179	132,097	131,885	91,205	118,133	866,121	0	99,935	12,490
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as June 30, 2023	s of	2,421,065	130,666	131,217	324,680	178,872	1,156,009	378,334	37,343	39,579

							I				
	В	С	D	E	F	G	H		J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
_	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	570,228	96,672	130,670	59,932	29,002		5,511	48,337	14,500
6	Leasing Purposes Levy ¹²	1130	3,977								
7	Special Education Purposes Levy	1140	11,597								
8	FICA and Medicare Only Levies	1150					21,233				
9	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		585,802	96,672	130,670	59,932	50,235	0	5,511	48,337	14,500
	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
	Corporate Personal Property Replacement Taxes ¹³	1230	50,000		46,876		81,472				
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		50,000	0	46,876	0	81,472	0	0	0	0
	TUITION	1300									
	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State)	1313									
	Regular Tuition from Other Sources (Out of State)	1314									
	Summer School Tuition from Pupils or Parents (In State)	1321									
	Summer School Tuition from Other Districts (In State)	1322									
	Summer School Tuition from Other Sources (In State)	1323									
	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31 32	CTE Tuition from Other Sources (Out of State)	1334 1341									
33	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341									
	Special Education Tuition from Other Sources (In State)	1342									
	Special Education Fultion From Other Sources (In State)	1343									
	Adult Tuition from Pupils or Parents (In State)	1351									
	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412					_				
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
_	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State)	1422					-				
	Summer School Transportation Fees from Other Sources (In State)	1423					-				
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433					-				
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	В	С	D	E	F	G	Н		J	К	L
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
	Special Education Transportation Fees from Pupils or Parents (In State)	1441					Security				
	Special Education Transportation Fees from Other Districts (In State)	1442									
	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS	1500									
	Interest on Investments	1510	13,000	305	187	475	400	2,700	4,204	82	96
	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		13,000	305	187	475	400	2,700	4,204	82	96
	FOOD SERVICE	1600									
	Sales to Pupils - Lunch	1611									
	Sales to Pupils - Breakfast	1612									
	Sales to Pupils - A la Carte	1613	2,755								
	Sales to Pupils - Other (Describe & Itemize)	1614									
	Sales to Adults	1620									
	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		2,755								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
	Admissions - Athletic	1711	12,881								
	Admissions - Other	1719									
	Fees	1720	1,350								
	Book Store Sales	1730									
	Other District/School Activity Revenue (Describe & Itemize)	1790									
	Student Activity Fund Revenues	1799	127,440								
83	Total District/School Activity Income (without Student Activity Funds 1799)		14,231	0							
	Total District/School Activity Income (with Student Activity Funds 1799)		141,671								
	TEXTBOOK INCOME	1800									
	Textbook Rentals - Regular Textbooks	1811	6,515								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
	Textbook Sales - Regular Textbooks	1821									
	Textbook Sales - Summer School	1822									
	Textbook Sales - Adult/Continuing Education	1823									
	Textbook Sales - Other (Describe & Itemize)	1829									
	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		6,515								

	В	С	D	E	F	G	Н	1	1 1	К	
1	В	C	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acet	(10) Educational		(30) Debt Service		(50) Municipal	(60) Capital Projects		Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	Acct #	Euucationai	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	TOIL	Safety
2	Description. Enter whole Numbers Only	*		wantenance			Security				Salety
	OTHER REVENUE FROM LOCAL SOURCES	1900					Security				
	Rentals	1910									
	Contributions and Donations from Private Sources	1910	4,750								
	Impact Fees from Municipal or County Governments	1920	4,750								
100	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950							-		
	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970	1,800								
	Proceeds from Vendors' Contracts	1980	1,000								
_	School Facility Occupation Tax Proceeds	1983			39,360			1,177,638			
_	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992									
	Other Local Fees (Describe & Itemize)	1993									
	Other Local Revenues (Describe & Itemize)	1999	13,804								
	Total Other Revenue from Local Sources		20,354	0	39,360	0	0	1,177,638	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	692,657	96,977	217,093	60,407	132,107	1,180,338	9,715	48,419	14,596
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		820,097								
F	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										·
113	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
		2000									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118 F	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
	Evidence Based Funding Formula (Section 18-8.15)	3001	2,009,812	36,000						53,000	
	Reorganization Incentives (Accounts 3005-3021)	3005	2,003,012	50,000					-	55,000	
_	Fast Growth District Grants	3030							-		
		3099							-		
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
124	Total Unrestricted Grants-In-Aid		2,009,812	36,000	0	0	0	0		53,000	0
125 F	RESTRICTED GRANTS-IN-AID (3100-3900)								-		
	SPECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100	26,063								
_	Special Education - Funding for Children Requiring Sp Ed Services	3105	.,								
	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	23,440								
	Special Education - Orphanage - Summer Individual	3130									
	Special Education - Summer School	3145									
	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		49,503	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI)	3220	5,097								
	CTE - WECEP	3225	2,207								
	CTE - Agriculture Education	3235									
	CTE - Instructor Practicum	3240									
	CTE - Student Organizations	3270									
	CTE - Other (Describe & Itemize)	3299									
	Total Career and Technical Education		5,097	0			0				

	D		5	-	F	0				K	
4	В	С	D	E	1	G	H	(60)	J (70)	K	L (22)
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Descriptions, Enter Mihele Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
	BILINGUAL EDUCATION						Security				
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education Total Bilingual Education	3310	0				0				
147		2260					0				
140		3360	900								
	Driver Education	3365 3370	4 257								
	Adult Education (from ICCB)	3410	4,257								
	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION	3435									
		2500				20.000					
154 155	Transportation - Regular and Vocational	3500 3510				30,980 17,682					
155		3510				17,682					
157	Total Transportation	3333	0	0		48,662	0				
158		3610	0	0		40,002	0				
150		3610									
	Truant Alternative/Optional Education	3695									
	Early Childhood - Block Grant	3705	97,075								
	Chicago General Education Block Grant	3766	57,075								
	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780									
	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168		3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170		3999									
171	Total Restricted Grants-In-Aid		156,832	0	0	48,662	0	50,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,166,644	36,000	0	48,662	0	50,000	0	53,000	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
174	4009)	(
	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
<u>ا</u>	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	(4045-4090)										
179	Head Start	4045									
180		4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
-	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107	21,404								
	Title V - Other (Describe & Itemize) Total Title V	4199	21.404								
190	Total litle v		21,404	0		0	0				

	<u> </u>				-						
	В	С	D	E	F	G	H		J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
_	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4210	145,934								
	Special Milk Program	4215									
	School Breakfast Program	4220	62,803								
	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240									
199 200		4299	200 727								
	Total Food Service		208,737				0				
	TITLE I										
202	Title I - Low Income	4300	78,898								
	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		78,898	0		0	0				
	TITLE IV										
	Title IV - Student Support & Academic Enrichment Grant	4400	5,299								
209	Title IV - 21st Century	4421									
	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		5,299	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	643								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	94,168								
	Federal Special Education - IDEA Room & Board	4625									
	Federal Special Education - IDEA Discretionary	4630									
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		94,811	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
	ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4861									
	ARRA - McKinney - Vento Homeless Education	4862 4863									
	Impact Aid Formula Grants	4863									
	Impact Aid Formula Grants Impact Aid Competitive Grants	4864									
	Qualified Zone Academy Bond Tax Credits	4866					1				
	Qualified School Construction Bond Credits	4800									
	Build America Bond Tax Credits	4868									
	Build America Bond Interest Reimbursement	4869									
	ARRA - General State Aid - Other Government Services Stabilization	4870					1				
						1	1				

	В	C	D	E	F	G	Н	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Other ARRA Funds - II	4871									
	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
	ARRA - Early Childhood	4875									
	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
	Title II - Teacher Quality	4932	12,560								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
	Grant for State Assessments and Related Activities	4982									
	Medicaid Matching Funds - Administrative Outreach	4991	10,302								
	Medicaid Matching Funds - Fee-For-Service Program	4992									
	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	133,989					372,171			
	Table Destricted County in Aid Descined from Federal Court Through State		133,363					572,171			
268			566,000	0	0	0	0	372,171		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	566,000	0	0	0	0	372,171	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,425,301	132,977	217,093	109,069	132,107	1,602,509	9,715	101,419	14,596
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,552,741								

ESTIMATED DISBURSEMENTS/EXPENDITURES

Ļ	В	С	D	E	F	G	Н		J	K	L
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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	986,195	193,494	56,188	34,433	14,309	385			1,285,004
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	81,135	20,061	125	2,392					103,713
8	Special Education Programs (Functions 1200 - 1220)	1200	203,459	29,234		1,500					234,193
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	63,541	9,245	7,220	2,350					82,356
11	Remedial and Supplemental Programs Pre-K	1275									0
12 13	Adult/Continuing Education Programs	1300	5.600	1 220	200						0
14	CTE Programs Interscholastic Programs	1400 1500	5,600 42,335	1,230 950	200 15,865	10,200		3,200			7,030
14	Summer School Programs	1600	14,390	2,529	15,005	10,200		5,200			17,048
16	Gifted Programs	1650	14,590	2,529		129					17,048
17	Driver's Education Programs	1700	11,225	2,410		700					14,335
18	Bilingual Programs	1800	11,223	2,.20							0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						87,032			87,032
23	Special Education Programs Pre-K Tuition	1913							1		0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32 33	Truants Alternative/Opt Ed Programs Private Tuition Student Activity Fund Expenditures	1922 1999						110.400			118.408
34			4 407 000	250.452	70 500	54 704	44.000	118,498			118,498
35	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000 1000	1,407,880	259,153	79,598 79,598	51,704	14,309	90,617 209,115	0	0	1,903,261 2,021,759
	Total Instruction14 (With Student Activity Funds 1999)		1,407,880	259,153	79,598	51,704	14,309	209,115	0	0	2,021,759
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110			500						500
39	Guidance Services	2120	6,500	1,300							7,800
40	Health Services	2130	1,170		1,330						2,500
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	7.070	1 202	4.000						0
44	Total Support Services - Pupil	2100	7,670	1,300	1,830	0	0	0	0	0	10,800
45	Support Services - Instructional Staff	2200							1		
46		2210	12,877	2,962	7,991					ļ	23,830
47		2220									0
48	Assessment & Testing	2230	40.077	2.005	7.001						0
49	Total Support Services - Instructional Staff	2200	12,877	2,962	7,991	0	0	0	0	0	23,830
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			13,480	7,298		5,500			26,278
52	Executive Administration Services	2320	144,803	28,382	295	500		1,000			174,980
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	144,803	28,382	13,775	7,798	0	6,500	0	0	201,258

ESTIMATED DISBURSEMENTS/EXPENDITURES

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<u> </u>	В	С	D	E	F	G	н	1		К	
1	Ď		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	L (900)
	Description: Enter Whole Numbers Only		• •		(300) Purchased	(400) Supplies &			(700) Non-Capitalized	(800) Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	251,385	59,186	4,678	712		985			316,946
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	251,385	59,186	4,678	712	0	985	0	0	316,946
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	48,000	6,827	4,241	809					59,877
63	Operation & Maintenance of Plant Services	2540	189,649	23,819							213,468
64	Pupil Transportation Services	2550		93		1,300					1,393
	Food Services	2560			167,324	1,893	600				169,817
	Internal Services	2570									0
67	Total Support Services - Business	2500	237,649	30,739	171,565	4,002	600	0	0	0	444,555
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900				725					725
76	Total Support Services	2000	654,384	122,569	199,839	13,237	600	7,485	0	0	998,114
77	COMMUNITY SERVICES (ED)	3000									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
81	Payments for Special Education Programs	4120						133,591			133,591
	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			133,591			133,591
	Payments for Regular Programs - Tuition	4210									0
_	Payments for Special Education Programs - Tuition	4220									0
	Payments for Adult/Continuing Education Programs - Tuition	4230									0
	Payments for CTE Programs - Tuition	4240						41,715			41,715
	Payments for Community College Programs - Tuition	4270									0
	Payments for Other Programs - Tuition	4280									0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						41,715			41,715
_	Payments for Regular Programs - Transfers	4310									0
	Payments for Special Education Programs - Transfers	4320									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
	Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400		_							0
104	Total Payments to Other Dist & Govt Units	4000			0			175,306			175,306

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	В	С	D	E	F	G	Н	1	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #		Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109 110	Corporate Personal Property Repl Tax Anticipated Notes	5130 5140									0
111	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200					:				0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000					:				0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		2,062,264	381,722	279,437	64,941	14,909	273,408	0	0	3,076,681
	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	I									
117	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without		2,062,264	381,722	279,437	64,941	14,909	391,906	0	0	3,195,179
118	Excess (Deficiency) of Receipts/ Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										348,620
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										
119	Activity Funds 1999)										357,562
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
_	Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540			17,816	114,281					132,097
129	Pupil Transportation Services	2550									0
130	Food Services Total Support Services - Business	2560 2500	0	0	17,816	114,281	0	0	0	0	132,097
132	Other Support Services - Dismess Other Support Services - Misc. (Describe & Itemize)	2900			17,010	114,201					132,037
133	Total Support Services	2000	0	0	17,816	114,281	0	0	0	0	132,097
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139		4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		=	0		:	0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
	DEBT SERVICE (O&M)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149 150	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
151	Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200					:				0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (0&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	17,816	114,281	0	0	0	0	132,097
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										880
107	We be the end of the medical and the commutation of the the two states of two states of the two states of two stwo states of two states of two states of two sta										

ESTIMATED DISBURSEMENTS/EXPENDITURES

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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
158	30 - DEBT SERVICE FUND (DS)						1				
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
171 172	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest On Short-Term Debt	5100							:		0
-	Debt Service - Interest on Long-Term Debt	5200						16,385			16,385
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)							115,000			115,000
	Debt Service - Other (Describe & Itemize)	5400		_				500			500
	Total Debt Service	5000		_	0			131,885			131,885
	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			131,885			131,885
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										85,208
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business			· · · · · · · · · · · · · · · · · · ·							
	Pupil Transportation Services	2550	58,767	626	15,407	14,477		1,928			91,205
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	58,767	626	15,407	14,477	0	1,928	0	0	91,205
189	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100					1			1	
	Payments for Regular Program	4110		-							0
	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130		-							0
195	Payments for CTE Programs	4130									0
	Payments for Community College Programs	4140									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
200	Total Dept Service - Interest On Short-Term Dept	3100						0			0

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Decision: first Winds Number 1000 Parch 1000 Solaria Spentic Parce Spenic Parce Spenicon Spenic Parce Sp		В	C			-	-			J J		L
20 Parkage Reservice Support S	1	Description: Enter Whole Numbers Only	Funct #			Purchased	Supplies &			Non-Capitalized	Termination	(900) Total
20 Parkage Reservice Support S	209	Debt Service - Interest on Long-Term Debt	5200									0
11 Definition is solution it solution is solutified is solution is solut		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									0
212 210 21000000000000000000000000000000000000			5400									0
PartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPartPa									0			0
212 12 12 1312 												0
Pictor Pictor Pictor Pictor Pictor 17 Solution for future structure structur				58,767	626	15,407	14,477	0	1,928	0	0	91,205
200 200 217 9												17,864
101 NSTRUCTION (MK/S) 101 NSTRUCTION (MK/S) 101 NSTRUCTION (MK/S) 1020 Trek Strugtmin 116 1020 FK Strugtmin 116 1021 Special Macazian Angram (Punctions 120:120) 1200 1022 Special Macazian Angram (Punctions 120:120) 1200 1023 Revical and Supprential Pageans Fe 4 1250 1024 Revical and Supprential Pageans Fe 4 1250 1024 Macazian Angram (Punctions 120:120) 1200 1025 Additionation Strugtmin 1500 100 1028 Strugtmin Strugtmin 1500 100 100 1028 Strugtmin Strugtmin 1500 100 100 1028 Strugtmin Strugtmin 1500 100 100 1028 Strugtmin Strugtmin Strugtmin 1500 100 100 1028 Strugtmin Strug												
219 Replay Program 1100 28.451 1.7.050 220 Replay Program 1215 4.7.12 1.7.050 1.7.050 221 Special factoris Program Pra-4 1225 4.885 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 1.7.050 <th>217</th> <th>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</th> <th></th>	217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
220 PA: Trogram 11/2 4,273 35 Securit Guardion Prigrams (1:00:120-120) 120 17.056 223 Securit Guardion Prigrams (1:00:120-120) 120 4,885 224 Renedial and Supplemental Programs (1:1) 120 4,885 224 Renedial and Supplemental Programs (1:1) 120 4,885 224 Renedial and Supplemental Programs (1:1) 120 120 120 225 Renedial and Supplemental Programs (1:1) 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 120 <th></th> <th></th> <th>1000</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			1000									
221 Special Housen Programs (bunchen Nation Programs (bunchen Nation Programs N-12120140223 Special Housen Programs N-121204.85224 Renedial and Supplemental Programs N-121204.85225 Addit/Confining Education Programs13002.07226 Cl Li Programs16000.0228 Summ School Programs16000.0229 Genetial Addit Programs16000.0229 Genetial Addit Programs16000.0229 Genetial Addit Programs16000.0229 Genetial Addition Programs16000.0229 Genetial Addition Programs16000.0230 Genetial Addition Programs16000.0240 Throut Addition Programs16000.0250 Throut Addition Programs1600		Regular Program	1100		28,451							28,451
222Secial Education Programs Fe.*122338 medial and Supplemental Programs 10-21435223Secial Education Programs 12-21430224Secial Education Programs 96-51400225Call Programs1400226Cf. Programs1600227Interclubation Programs1600228Cf. Programs1600229Control Station Programs1600220Check Programs1600221Interclubation Programs1600222Control Station Programs1600223Control Station Programs1600224Control Station Programs1600225Control Station Programs1600226Cf. Programs1600227Call Instruction1600228Control Station Programs1600229Control Station Programs1600220Control Station Programs1600221Control Station Programs16002223Control Station Programs16002234Control Station Programs16002235Control Station Programs1600236Control Station Programs1600237Control Station Programs1600238Control Station Programs1600239Control Station Programs1600239Control Station Programs1600239Control Station Programs1600239Control Station Programs1600 <tr< th=""><th></th><th></th><th></th><th></th><th>4,722</th><th></th><th></th><th></th><th></th><th></th><th></th><th>4,722</th></tr<>					4,722							4,722
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224Add/Conting Saucha Programs Fire's1275Add/Conting Saucha Programs1400800228Cfree Programs14002,778229Offee Programs16000220Offee Programs16000220Offee Programs16000230Oher's Education Programs1600031Teal Imperson16000320Oher's Education Programs1600031Teal Imperson16000323Teal Imperson16000324SUPPORT Services - Pupil2000224SUPPORT Services - Pupil2000235Separt Services - Pupil2000246Services - Pupil2000247Support Services - Pupil21000248Services - Pupil21000249Services - Pupil21000249Services - Pupil21000240Services - Pupil21000241Services - Pupil21000242Services - Pupil21000243Services - Pupil210002443Services - Pupil210002443Services - Pupil210002444Services - Pupil21000245Separt Services - Pupil21000245Separt Services - Pupil21000245Separt Services - Service - Se		· · · · · · · · · · · · · · · · · · ·										0
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233Support Services (MR/SS)100058,2350000234SUPPORT Services (MR/SS)2000												0
233 Support Services - Pupil 2100 236 Attendance & Social Work Services 2110 237 Guidance Services 2120 238 Math.Services 2130 238 Paychological Services 2130 238 Psychological Services 2130 239 Psychological Services 2130 239 Psychological Services 2130 241 Other Support Services - Pupil 2100 2424 Total Support Services - Pupil 2100 243 Support Services - Instructional Staff 2200 244 Total Support Services - Instructional Staff 2200 245 Educational Media Services 2200 246 Stavesment & Testing 2200 247 Total Support Services - Instructional Staff 2200 248 Support Services - General Administration 2000 250 Executive Administration 2300 251 Special Area Administration 2300 252 Support Services - General Admininistration 2			1000		58,235							58,235
236 Attendance & Social Work Services 2110 83 237 Guidance Services 2120 83 238 Health Services 2130 990 239 Psychological Services 2140 90 230 Speciel Pathology & Audiology Services 2140 90 241 Other Support Services - Pupile 2130 90 243 Support Services - Pupile 2100 173 244 Insprovement of Instruction Services 210 200 244 Ingrovement of Instruction Services 220 200 244 Ingrovement of Instruction Services 220 200 244 Ingrovement of Instruction Services 2200 290 245 Susport Services - General Administration 2300 290 246 Assessment & Testing 230 6,500 251 Special Area Administration 2300 6,500 252 Claims Baid Insurance Fund 2361 236 253 Risk Management and Claims Services - Seneral Administra	234	SUPPORT SERVICES (MR/SS)	2000									
237 Guidance Services 2120 83 238 Health Services 2130 90 239 Psychological Services 2140 91 240 Speech Pathology & Audiology Services 2190 91 241 Other Support Services - Pupils (Descrice & Itemize) 2190 91 242 Total Support Services - Pupils (Descrice & Itemize) 2190 173 243 Support Services - Pupils (Descrice & Itemize) 2210 173 244 Interviewent of Instructional Staff 2200 290 245 Educational Media Services 2210 290 246 Assessment & Testing 2200 290 247 Total Support Services - Instructional Staff 200 920 244 Bogroup Services - Instructional Staff 200 920 245 Support Services - General Administration 2300 6500 256 Special Area Administration Services 2300 6500 257 Special Area Administration 2300 6500 258 Support Services - General Administration 2306 6500		Support Services - Pupil	2100									
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239 Psychological Services 2140 Image: Speech Pathology 8 Audiology Services - Pupils (Describe & Itemize) 2150 Image: Speech Pathology 8 Audiology Services - Pupils (Describe & Itemize) 100 101 241 Other Support Services - Pupils (Describe & Itemize) 2160 173 Image: Speech Pathology Services - Instructional Staff 200 173 Image: Speech Pathology Services - Instructional Staff 200 173 173 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174 174												83
240 Speech Pathology & Audiology Services 2150 Image: Construction of Services - Pupil (Describe & Itemize) 2160 101 241 Other Support Services - Pupil 2100 173 Image: Construction of Services - Pupil Image: Construction of Services - School Administration - Construction of Services - C					90							90
241 Other Support Services - Pupils (Describe & Itemize)2190107108108108242 243Support Services - Pupils (Describe & Itemize)200173108108108244 244 												0
242Total Support Services - Pupil2100173000000243Support Services - Instructional Staff22002902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902902												0
243Support Services - Instructional Staff200244Improvement of Instruction Services2210290245Educational Media Services2220246Assessment & Testing2200247Total Support Services - Instructional Staff2200248Support Services - Instructional Staff2200249Board of Education Services2310250Executive Administration Services2330250Executive Administration Services2330251Special Area Administrative Services2330252Claims Paid from Self Insurance Fund2361253Total Support Services - General Administration2300254Total Support Services - General Administration2361255Support Services - School Administration2300256Office of the Principal Services2410256Office of the Principal Services2410					172							0 173
244Improvement of Instruction Services2210209245Educational Media Services2220246Assessment & Testing2230247Total Support Services - General Administration2300248Suport Services2310250Executive Administrative Services2320251Special Area Administrative Services2330252Claims Paid from Self Insurance Fund2361253Risk Management and Claims Services - General Administration2300254Total Support Services - General Administration2361255Support Services - School Administration2300255Support Services - School Administration2400256Office of the Principal Services2410256Office of the Principal Services2410					1/3							1/3
245Educational Media Services246Assessment & Testing247Total Support Services - Instructional Staff248Support Services - General Administration249Board of Education Services249Board of Education Services250Executive Administrative Services251Special Area Administrative Services - General Administration252Calims Paid from Self Insurance Fund253Risk Management and Claims Services - School Administration264Total Support Services - School Administration255Support Services - School Administration260Office of the Principal Services256Office of the Principal Services257Support Services258Office of the Principal Services259Office of the Principal Services250Office of the Principal Services251Office of the Principal Services252Office of the Principal Services254Office of the Principal Services255Office of the Principal Services256Office of the Principal Services <th></th> <th></th> <th></th> <th></th> <th>200</th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>200</th>					200	1						200
246Assessment & Testing2230247Total Support Services - Instructional Staff2200248Support Services - General Administration2300249Board of Education Services2310250Executive Administration Services2320251Special Area Administration2361252Claims Paid from Services - General Administration2365253Risk Management and Claims Services - General Administration2365254Total Support Services - School Administration2300255Support Services - School Administration2400256Office of the Principal Services2410256Office of the Principal Services2410		•			290							290 0
247Total Support Services - Instructional Staff2200248Support Services - General Administration2300249Board of Education Services2310250Executive Administration Services2320251Special Area Administrative Services - General Administration2361252Claims Paid from Self Insurance Fund2365253Risk Management and Claims Services - School Administration2300255Support Services - School Administration2400256Office of the Principal Services2410												0
248Support Services - General Administration2300249Board of Education Services2310250Executive Administration Services2320251Special Area Administrative Services2330252Claims Paid from Self Insurance Fund2361253Risk Management and Claims Services - General Administration2300255Support Services - School Administration2400256Office of the Principal Services2410					290							290
Los du 249Board of Education Services2310250Executive Administration Services2320251special Area Administrative Services2330252Claims Paid from Self Insurance Fund2361253Risk Management and Claims Services Payments2365254Total Support Services - General Administration2300255Support Services - School Administration2400256Office of the Principal Services2410												250
250Executive Administration Services2320251Special Area Administrative Services2330252Claims Paid from Self Insurance Fund2361253Risk Management and Claims Services Payments2365254Total Support Services - General Administration2300255Support Services - School Administration2400256Office of the Principal Services2410												0
251Special Area Administrative Services2330252Claims Paid from Self Insurance Fund2361253Risk Management and Claims Services Payments2365254Total Support Services - General Administration2300255Support Services - School Administration2400256Office of the Principal Services2410	-				6 500							6,500
252 Claims Paid from Self Insurance Fund 2361 253 Risk Management and Claims Services Payments 2365 254 Total Support Services - General Administration 2300 255 Support Services - School Administration 2400 256 Office of the Principal Services 2410					0,000							0
253 Risk Management and Claims Services Payments 2365 254 Total Support Services - General Administration 2300 255 Support Services - School Administration 2400 256 Office of the Principal Services 2410	252											0
254 Total Support Services - General Administration 2300 6,500 255 Support Services - School Administration 2400 11,446 256 Office of the Principal Services 2410 11,446	253	Risk Management and Claims Services Payments										0
255 Support Services - School Administration 2400 256 Office of the Principal Services 2410 11,446 11,446	254	Total Support Services - General Administration			6,500							6,500
	255	Support Services - School Administration	2400									
			2410		11,446							11,446
	257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258 Total Support Services - School Administration 2400 11,446 </th <th>258</th> <th>Total Support Services - School Administration</th> <th>2400</th> <th></th> <th>11,446</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>11,446</th>	258	Total Support Services - School Administration	2400		11,446							11,446

ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	С	D	E I	F	G	Н	1	1	К	I I I
1	5	Ŭ	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
· ·	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		7,213							7,213
	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540		27,448							27,448
	Pupil Transportation Services	2550		6,828							6,828
	Food Services	2560									0
267	Internal Services Total Support Services - Business	2570 2500		41,489							0 41,489
-	Support Services - Central	2600									41,405
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2610									0
	Information Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		59,898							59,898
	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for CTE Programs	4140									0
282	•	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289 290	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service	5150 5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	6000		118,133				0			0 118,133
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			110,133				0			13,974
207											13,374
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
	Facilities Acquisition & Construction Services	2530			74,880	1,461	789,780				866,121
299	Other Support Services - Business (Describe & Itemize)	2900			,	,					0
300	Total Support Services	2000	0	0	74,880	1,461	789,780	0	0		866,121
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Regular Programs	4110									0
	Payment for Special Education Programs	4120									0
	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Districts & Govt Units	4000			0			0			
	PROVISION FOR CONTINGENCIES (CP)	6000	0		74.000	1 4 6 4	700 700				0
309 310	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	74,880	1,461	789,780	0	0		866,121
011											736,388
312	70 WORKING CASH FUND (WC)										
0.0											

Р	age	18

	В	С	D	E	F	G	Н		J	К	
1	5		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F			Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200 - 1220)	1200									0
	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323 324	Adult/Continuing Education Programs	1300									0
325	CTE Programs Interscholastic Programs	1400 1500									0
	Summer School Programs	1600									0
	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917]		0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920]		0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000				-	-		-		
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110									0
	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200		1		1	1		1		
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
	Support Services - General Administration	2300									
	Board of Education Services	2310									0
	Executive Administration Services	2320									0
	Special Area Administration Services	2330									0
	Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361 2365			00.025						0 025
	Total Support Services - General Administration	2365	0	0	99,935 99,935	0	0	0	0	0	99,935 99,935
303	Total Support Services - General Administration	2300	0	0	99,955	0	0	0	0	0	99,955

						<u> </u>				14	
	В	С	D	E	F	G	Н	I	J	K	L
1	Description: Enter Whole Numbers Only		(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
_	Support Services - School Administration	2400			Services	Waterials			Equipment	Denents	
	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500							· · · · · · · · · · · · · · · · · · ·		
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
	Pupil Transportation Services	2550									0
	Food Services	2560									0
	Internal Services	2570									0
	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
	Support Services - Central	2600		1							
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
382 383	Information Services	2630 2640									0
	Staff Services										0
384 385	Data Processing Services Total Support Services - Central	2660 2600	0	0	0	0	0	0	0	0	0
	Other Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
	Total Support Services	2000	0	0	99,935	0	0	0	0	0	99,935
	COMMUNITY SERVICES (TF)	3000	0		33,333	0	0	0		0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
_	Payments to Other Dist & Govi Units (Ir) Payments to Other Dist & Govi Units (In-State)	4000									
	Payments for Regular Programs	4100									0
	Payments for Special Education Programs	4110									0
	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
	Payments for Regular Programs - Transfers	4310									0
	Payments for Special Education Programs - Transfers	4320 4330									0
408 409	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs, Transfers	4330									0
	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340									0
	Payments for Other Programs - Transfers	4370									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TF)	5000									
	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
_											

\\ruby\people\thome\cclark\Documents\Budget\FY23\FY23 Amended Budget 6.27.23

	В	С	D	E	F	G	Н	I	J	K	L
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
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page	e 21

	В	С	D	F	F	G	Н		J	К	
1	<u>_</u>		(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
	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	99,935	0	0	0	0	0	99,935
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,484
400											,
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
434	•	2530									0
435		2540			11,680	810					12,490
	Total Support Services - Business	2500	0	0	11,680	810	0	0	0		12,490
	Other Support Services - Misc. (Describe & Itemize)	2900									0
	Total Support Services	2000	0	0	11,680	810	0	0	0		12,490
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
	Payments to Special Education Programs	4120									0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0	_		0
	DEBT SERVICE (FP&S)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	11,680	810	0	0	0		12,490
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,106

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount				
Estimated Revenues							
10-1999 Other Local Revenues Donations from various local organizations							
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II and III revenue to address learning loss and clean air	\$133,989				
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II and III revenue to address learning loss and clean air	\$372,171				
Estimate	d Expenditures						
10-2900	Other Support Services - Misc.	ARP McKinney-Vento Support Supplies	\$725				
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Refinanced Bond Payment	\$115,000				
30-5400	Debt Service - Other	Bond Bank Fees	\$500				

	Α	В	С	D	E	F	G							
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)												
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3		Direct Revenues 3,425,301 132,977 109,069 9,715 3,677,062 Direct Expanditures 2,076,681 132,007 01,205 123,007 123,007												
4		Direct Expenditures 3,076,681 132,097 91,205 3,299,983												
5		Difference 348,620 880 17,864 9,715 3												
6		Estimated Fund Balance - June 30, 2023 2,344,552 130,666 324,680 378,334 3,178,232												
7 8 9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than													
11 13 14	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. Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the													
15		The deficit reduction plan, if required, is develop	oed using ISBE guidelines an	d format.										

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	А	В	С	D	E	F	G	Н	I	J	К	L	
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN							
2	School Districts Only			E	STIMATED BUDGE	т		ESTIMATED BUDGET					
3	3011014024				FY2022-2023			FY2023-2024					
4	District Number												
5	South Fork SD 14												
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6				Maintenance Fund					Maintenance Fund				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1.995.932	129,786	306,816	368,619	2,801,153	2,344,552	130,666	324,680	378,334	3,178,232	
8	RECEIPTS/REVENUES	Acct #	1,555,552	125,780	500,810	308,015	2,001,133	2,344,332	130,000	324,080	378,334	3,178,232	
_	LOCAL SOURCES	1000	692,657	96,977	60,407	9,715	859,756					0	
- U	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1000	052,057	50,577	00,407	5,715	055,750					0	
	ANOTHER DISTRICT	2000	0	0	0		0					0	
11	STATE SOURCES	3000	2,166,644	36,000	48,662	0	2,251,306					0	
12	FEDERAL SOURCES	4000	566,000	0	0	0	566,000					0	
13	Total Receipts/Revenues		3,425,301	132,977	109,069	9,715	3,677,062	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #											
15	INSTRUCTION	1000	1,903,261				1,903,261					0	
16	SUPPORT SERVICES	2000	998,114	132,097	91,205		1,221,416					0	
17	COMMUNITY SERVICES	3000	0	0	0		0					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	175,306	0	0		175,306					0	
19	DEBT SERVICES	5000	0	0	0		0					0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0	
21	Total Disbursements/Expenditures		3,076,681	132,097	91,205		3,299,983	0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		348,620	880	17,864	9,715	377,079	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0	
	5 OTHER USES OF FUNDS (8000)		0	0	0	0	0					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0		0	0	0	0			0	
27	ESTIMATED ENDING FUND BALANCE		2,344,552	130,666	324,680	378,334	3,178,232	2,344,552	130,666	324,680	378,334	3,178,232	

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	А	В	М	N	0	Р	Q	R	S	Т	U	V	
1	*School Districts Only			E	STIMATED BUDG	T		ESTIMATED BUDGET					
3	3011014024				FY2024-2025			FY2025-2026					
4	District Number												
5	South Fork SD 14												
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
0	ESTIMATED BEGINNING FUND BALANCE												
7	(must equal prior Ending Fund Balance)		2,344,552	130,666	324,680	378,334	3,178,232	2,344,552	130,666	324,680	378,334	3,178,232	
8	RECEIPTS/REVENUES	Acct #											
9	LOCAL SOURCES	1000					0					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0	
11	STATE SOURCES	3000					0					0	
12	FEDERAL SOURCES	4000					0					0	
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #											
15	INSTRUCTION	1000					0					0	
16	SUPPORT SERVICES	2000					0					0	
17	COMMUNITY SERVICES	3000					0					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0	
19	DEBT SERVICES	5000					0					0	
20	PROVISION FOR CONTINGENCIES	6000					0					0	
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)						0					0	
25	OTHER USES OF FUNDS (8000)						0					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		2,344,552	130,666	324,680	378,334	3,178,232	2,344,552	130,666	324,680	378,334	3,178,232	

	А	В	W	Х	Y	Z		
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	3011014024		ESTIMATED BUDGET					
4	District Number		Ĺ	Date of Adoption:				
5	South Fork SD 14				(Enter as MM/DD/YY)			
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026		
-	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		2,801,153	3,178,232	3,178,232	3,178,232		
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	859,756	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	2,251,306	0	0	0		
12	FEDERAL SOURCES	4000	566,000	0	0	0		
13	Total Receipts/Revenues		3,677,062	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	1,903,261	0	0	0		
16	SUPPORT SERVICES	2000	1,221,416	0	0	0		
17	COMMUNITY SERVICES	3000	0	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	175,306	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		3,299,983	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		377,079	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0		
25	OTHER USES OF FUNDS (8000)		0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		3,178,232	3,178,232	3,178,232	3,178,232		

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

South Fork SD 14 3011014024

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)						strict Name: DT Number:	South Fork Sl 3-011-0140-2		
	Estim: (10)			litures, Fiscal Yea (80)	ar 2022	Bi (10)	udgeted Expendi (20)	tures, Fiscal Yea (80)	r 2023
Description	Funct. No.	Educational Fund	(20) Operations & Maintenance	Tort Fund	Total	Educational Fund	Operations & Maintenance	Tort Fund	Total

		Fund	Fund			Fund	Fund		
1. Executive Administration Services	2320				0	174,980		0	174,980
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				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
7. Deduct - Early Retirement or other pension obligations re	equired by				0				0
state law and included above.					0				0
8. Totals		0	0	0	0	174,980	0	0	174,980
9. Estimated Percent Increase (Decrease) for FY2023									Enter Actual Data
(Budgeted) over FY2022 (Actual)									Enter Actual Data

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Add Rows

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

1	1	1	I	

REFERENCE PAGE

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

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)

Budget for ISE	CHECK FOR ERRORS		
Out of balance conditions are marked here with an error were, dick File > Save A. So nes saved, submit to SLS. Date all errors are corrected? Magettum Herenea Magettum Herenea A eall errors corrected? Ock - You may now save and submit form Dirich Reaction File (DefReaction File (DefReactInn 22-27 tab) DefCile Reaction File (DefReactInn 22-27 tab) Dirich Reaction File (DefReactInn 22-27 tab) DefCile Reaction File (DefReactInn 22-27 tab) Dirich Reaction File (DefReactInn 22-27 tab) OK - You may now save and submit form Dirich Reaction File (DefReactInn 22-27 tab) OK - You may now save and submit form Dirich Reaction File (DefReactInn 22-27 tab) OK Dirich Reaction File (DefReactInn 22-27 tab) OK OK Dirich Reaction File (DefReactInn 22-20 tab)			Save Completed
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Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds OK 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 OK Stimated Revenue (EstRev 6-11 tab) OK Amounts must be input for revenue. OK Estimated Expenditures (EstExp 12-20 tab) OK			
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10:60, 80, 90 - Acct 411 - Cells C16:H16, 116, K16). OK Estimated Revenue (EstRev 6-11 tab) OK Amounts must be input for revenue. OK Estimated Expenditures (EstExp 12-20 tab) OK	10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).		
Amounts must be input for revenue. OK Estimated Expenditures (EstExp 12-20 tab) OK	10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК	
Estimated Expenditures (EstExp 12-20 tab)			
		UK	
		OK.	
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.			

End of Balancing