

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Pennoyer SD 79

District RCDT No:

06-016-0790-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Pennoyer SD 79, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023

WHEREAS the Board of Education of Pennoyer SD 79, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 10 day of August, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14 day of September, 2022 by a roll call vote of Yes, and Nays, to wit:

** MEMBERS VOTING YEA:		** MEMBERS VOTING NAY:	
1	Sheila Wachholder <i>Sheila Wachholder</i>		
2	Phillip LaPalermo <i>Phillip LaPalermo</i>		
3	David Tarjan <i>absent</i>		
4	Maria Salvador <i>Maria Salvador</i>		
5	Gary Mohr <i>Gary Mohr</i>		
6	Dan Theberg <i>absent</i>		
7	Luca Parisi <i>Luca Parisi</i>		

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

Req'n entering data on Exhibit 6-11 and 6-12 and 6-13 and 6-14 and 6-15 and 6-16 and 6-17 and 6-18 and 6-19 and 6-20 and 6-21 and 6-22 and 6-23 and 6-24 and 6-25 and 6-26 and 6-27 and 6-28 and 6-29 and 6-30 and 6-31 and 6-32 and 6-33 and 6-34 and 6-35 and 6-36 and 6-37 and 6-38 and 6-39 and 6-40 and 6-41 and 6-42 and 6-43 and 6-44 and 6-45 and 6-46 and 6-47 and 6-48 and 6-49 and 6-50 and 6-51 and 6-52 and 6-53 and 6-54 and 6-55 and 6-56 and 6-57 and 6-58 and 6-59 and 6-60 and 6-61 and 6-62 and 6-63 and 6-64 and 6-65 and 6-66 and 6-67 and 6-68 and 6-69 and 6-70 and 6-71 and 6-72 and 6-73 and 6-74 and 6-75 and 6-76 and 6-77 and 6-78 and 6-79 and 6-80 and 6-81 and 6-82 and 6-83 and 6-84 and 6-85 and 6-86 and 6-87 and 6-88 and 6-89 and 6-90 and 6-91 and 6-92 and 6-93 and 6-94 and 6-95 and 6-96 and 6-97 and 6-98 and 6-99 and 700	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(30)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2022		22,496	515,373	22,213	78,604	69,606	2,591,246	355,520	0	411,717	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	3,827,917	818,833	262,689	31,150	108,553	0	23,578	0	3,530	
4	ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	744,745	0	0	51,000	0	0	0	0	0	
6	FEDERAL SOURCES	4000	720,762	0	0	82,150	0	0	0	0	0	
7	Total Direct Receipts/Revenues 1		5,293,424	818,833	262,689	82,150	108,553	0	23,578	0	3,530	
8	Receipts/Revenues for "On Behalf" Payments 2		3998									
9	Total Receipts/Revenues		5,293,424	818,833	262,689	82,150	108,553	0	23,578	0	3,530	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	2,716,877	1,111,942	0	72,000	47,670	2,400,000	0	0	0	
12	SUPPORT SERVICES	2000	1,622,675	0	0	0	80,857	0	0	0	0	
13	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	225,000	0	0	0	10,351	0	0	0	0	
15	DEBT SERVICES	5000	0	0	254,300	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures 3		4,564,552	1,111,942	254,300	72,000	138,878	2,400,000	0	0	0	
18	Disbursements/Expenditures for "On Behalf" Payments 2		4180									
19	Total Disbursements/Expenditures		4,564,552	1,111,942	254,300	72,000	138,878	2,400,000	0	0	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		728,872	129,209	8,389	10,150	130,325	(2,400,000)	23,578	0	3,530	
21	OTHER SOURCES/USES OF FUNDS											
22	PERMANENT TRANSFER FROM VARIOUS FUNDS											
23	Abolishment of the Working Cash Fund 16	7110										
24	Transfer of Working Cash Fund Interest	7120										
25	Transfer Among Funds	7130										
26	Transfer from Capital Projects Fund to O&M Fund	7140										
27	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	7150										
28	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	7170										
29	SALE OF BONDS (2020)											
30	Principal on Bonds Sold 4	7210										
31	Premium on Bonds Sold	7220										
32	Accrued Interest on Bonds Sold	7230										
33	Sale or Compensation for Fixed Assets 5	7300										
34	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400										
35	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500										
36	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
37	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
38	Transfer to Capital Projects Fund	7800										
39	ISBE Loan Proceeds	7900										
40	Other Sources Not Classified Elsewhere	7990										
41	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
7 OTHER USES OF FUNDS (8000)											
8 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
0 Abolition or Abatement of the Working Cash Fund ¹⁵	8110							0			
1 Transfer of Working Cash Fund Interest	8120							0			
2 Transfer Among Funds	8130										
3 Transfer of Interest ⁶	8140										
4 Transfer from Capital Projects Fund to O&M Fund	8150										
5 Transfer of Excess Fire & Safety Tax & Interest ⁸ Proceeds to O&M Fund and ^{3a}	8160										
6 Int Proceeds to Debt Service Fund	8170										
7 Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
8 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
9 Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
0 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
1 Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
2 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
3 Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
4 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
5 Taxes Pledged to Pay Principal on Revenue Bonds	8610										
6 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
7 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
8 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
9 Taxes Pledged to Pay Interest on Revenue Bonds	8710										
0 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
1 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
2 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
3 Taxes Transferred to Pay for Capital Projects	8810										
4 Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
5 Other Revenues Pledged to Pay for Capital Projects	8830										
6 Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
7 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
8 Other Uses Not Classified Elsewhere	8990										
9 Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
0 Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
1 ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		751,368	222,854	30,602	88,754	33,281	191,245	279,098	0	0	415,247
2 Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
3											
4 RECEIPTS/REVENUES (For Student Activity Funds)	1299	0									
5 Total Student Activity Direct Receipts/Revenues (Local Source)		0									
6 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1999	0									
7 Total Student Activity Direct Disbursements/Expenditures		0									
8 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
9 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		11,878									
0											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
1												
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		54,374	515,379	22,213	78,604	69,606	2,591,246	295,530	0	411,717	
31	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000	3,821,917	818,839	262,689	34,150	108,533	0	23,578	0	3,530	
32	LOCAL SOURCES	2000										
33	ANOTHER DISTRICT	3000	744,745	0	0	0	0	0	0	0	0	
34	STATE SOURCES	4000	720,762	0	0	51,000	0	0	0	0	0	
35	FEDERAL SOURCES	5000	5,293,424	818,839	262,689	82,150	108,533	0	23,578	0	3,530	
36	Total Direct Receipts/Revenue	9998	5,293,424	818,839	262,689	82,150	108,533	0	23,578	0	3,530	
37	Receipts/Revenues for "On Behalf" Payments		0	0	0	0	0	0	0	0	0	
38	Total Receipts/Revenue		5,293,424	818,839	262,689	82,150	108,533	0	23,578	0	3,530	
00	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
01	INSTRUCTION	1000	2,716,877	1,111,342	0	72,000	47,670	2,400,000	0	0	0	
02	SUPPORT SERVICES	2000	1,622,675	0	0	0	80,857	0	0	0	0	
03	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
04	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	225,000	0	0	0	10,951	0	0	0	0	
05	DEBT SERVICES	5000	0	0	254,300	0	0	0	0	0	0	
06	PROVISION FOR CONTINGENCIES	6000	0	0	254,300	0	0	0	0	0	0	
07	Total Direct Disbursements/Expenditures	4180	4,564,552	1,111,342	254,300	72,000	138,878	2,400,000	0	0	0	
08	Disbursements/Expenditures for "On Behalf" Payments		0	0	0	0	0	0	0	0	0	
09	Total Disbursements/Expenditures		4,564,552	1,111,342	254,300	72,000	138,878	2,400,000	0	0	0	
10	Excess of Direct Receipts/Revenues Over (Under) Brack Disbursements/Expenditures		728,872	(292,509)	8,389	10,150	(30,325)	(2,400,000)	23,578	0	3,530	
11	OTHER SOURCES/USES OF FUNDS											
12	OTHER SOURCES OF FUNDS (2000)		0	0	0	0	0	0	0	0	0	
13	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
14	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
16	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	
17	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
18	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of July 1, 2021		769,246	222,864	30,602	88,754	33,281	191,246	279,098	0	415,247	
19												
20			SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds by Major Object									
21			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
22	Object Name	Acct #										
23	Salaries	100	2,932,035	206,525	0	0	0	0	0	0	0	3,138,560
24	Employee Benefits	200	566,890	54,766	0	0	138,878	0	0	0	0	760,534
25	Purchased Services	300	498,327	167,785	0	72,000	0	0	0	0	0	738,112
26	Supplies & Materials	400	213,750	166,500	0	0	0	0	0	0	0	380,250
27	Capital Outlay	500	99,850	515,766	254,300	0	0	2,400,000	0	0	0	3,015,616
28	Other Objects	600	253,700	0	0	0	0	0	0	0	0	508,000
29	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
30	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
31	Total Expenditures		4,564,552	1,111,342	254,300	72,000	138,878	2,400,000	23,578	0	415,247	8,541,072

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1100-1200)		3,233,698	766,133	262,189	29,650	69,046		21,078		
6	Leasing Purposes Levy 12	1190									
7	Special Education Purposes Levy	1140	37,591								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160					37,007				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		3,271,289	766,133	262,189	29,650	106,053	0	21,078	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	156,680				2,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	126,000								
18	Total Payments in Lieu of Taxes		282,680	0	0	0	2,500	0	0	0	0
19	TUITION	1900									
20	Regular Tuition from Pupils or Parents (In State)	1311	1311								
21	Regular Tuition from Other Districts (In State)	1312	1312								
22	Regular Tuition from Other Sources (Out of State)	1313	1313								
23	Regular Tuition from Other Sources (Out of State)	1314	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321	1321								
25	Summer School Tuition from Other Districts (In State)	1322	1322								
26	Summer School Tuition from Other Sources (Out of State)	1323	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331	1331								
29	CTE Tuition from Other Districts (In State)	1332	1332								
30	CTE Tuition from Other Sources (In State)	1333	1333								
31	CTE Tuition from Other Sources (Out of State)	1334	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341	1341								
33	Special Education Tuition from Other Districts (In State)	1342	1342								
34	Special Education Tuition from Other Sources (In State)	1343	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351	1351								
37	Adult Tuition from Other Districts (In State)	1352	1352								
38	Adult Tuition from Other Sources (In State)	1353	1353								
39	Adult Tuition from Other Sources (Out of State)	1354	1354								
40	Total Tuition		85,434								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	1415								
46	Regular Transportation Fees from Other Sources (Out of State)	1416	1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	1421								
48	Summer School Transportation Fees from Other Districts (In State)	1422	1422								
49	Summer School Transportation Fees from Other Sources (In State)	1423	1423								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	1424								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	1431								
52	CTE Transportation Fees from Other Districts (In State)	1432	1432								
53	CTE Transportation Fees from Other Sources (In State)	1433	1433								
54	CTE Transportation Fees from Other Sources (Out of State)	1434	1434								

ESTIMATED RECEIPTS/REVENUES

T	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupil or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupil or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments										
66	Gain or Loss on Sale of Investments	1510	250		500	1,500			2,500		3,530
67	Total Earnings on Investments	1520	250		500	1,500			2,500		3,530
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service										
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (with Student Activity Funds 1799)		0								
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812	125,000								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		125,000								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
36	OTHER REVENUE FROM LOCAL SOURCES	1900									
37	Rentals	1910									
38	Contributions and Donations from Private Sources	1920		1,500							
39	Impact Fees from Municipal or County Governments	1930									
40	Services Provided Other Districts	1940									
41	Refund of Prior Year's Expenditures	1950									
42	Payments of Surplus Money from TIF Districts	1960									
43	Payments of Surplus Money from TIF Districts	1970									
44	Driver's Education Fees	1980									
45	Proceeds from Vendor's Contracts	1983									
46	School Facility Occupation Tax Proceeds	1991									
47	Payment from Other Districts	1992									
48	Sale of Vocational Projects	1993									
49	Other Local Fees (Describe & Itemize)	1999									
50	Other Local Revenues (Describe & Itemize)	50,109		50,000							
51	Total Other Revenue from Local Sources	63,264		51,500							
52	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,827,917	818,833	262,699	31,150	108,553	0	23,578	0	3,530
53	Flow-Through Receipts/Revenues from ONE DISTRICT TO ANOTHER DISTRICT (2000)		3,827,917								
54	Flow-Through Revenue from State Sources	2100									
55	Flow-Through Revenue from Federal Sources	2200									
56	Other Flow-Through Revenue (Describe & Itemize)	2300									
57	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
58	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
59	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
60	Evidence Based Funding Formula (Section 16-8-15)	3001	540,000								
61	Reorganization Incentives (Accounts 3005-3021)	3005									
62	Fast Growth District Grants	3030									
63	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
64	Total Unrestricted Grants-In-Aid		540,000	0	0	0	0	0	0	0	0
65	RESTRICTED GRANTS-IN-AID (3100-3190)										
66	SPECIAL EDUCATION										
67	Special Education - Private Facility Tuition	3100									
68	Special Education - Funding for Children Requiring Sp Ed Services	3105	55,000								
69	Special Education - Personnel	3110									
70	Special Education - Orphanage - Individual	3120									
71	Special Education - Orphanage - Summer Individual	3130									
72	Special Education - Summer School	3145									
73	Special Education - Other (Describe & Itemize)	3199									
74	Total Special Education		55,000	0	0	0	0	0	0	0	0
75	CAREER AND TECHNICAL EDUCATION (CTE)										
76	CTE - Technical Education - Tech Prep	3200									
77	CTE - Secondary Program Improvement (CTE)	3220									
78	CTE - WECBP	3225									
79	CTE - Agriculture Education	3235									
80	CTE - Instructed Practicum	3240									
81	CTE - Student Organizations	3270									
82	CTE - Other (Describe & Itemize)	3299									
83	Total Career and Technical Education		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

T	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(20) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BILINGUAL EDUCATION										
45	Bilingual Education - Downstate - TPI and TBE	3305									
46	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
47	Total Bilingual Education										
48	State Free Lunch & Breakfast	3360	0				0				
49	School Breakfast Initiative	3365	645								
50	Driver Education	3370									
51	Adult Education (from ICB)	3410									
52	Adult Education - Other (Describe & Itemize)	3499									
53	TRANSPORTATION										
54	Transportation - Regular and Vocational	3500									
55	Transportation - Special Education	3510				51,000					
56	Transportation - Other (Describe & Itemize)	3599									
57	Total Transportation		0	0		51,000	0				
58	Learning Improvement - Change Grants	3610									
59	Scientific Literacy	3650									
60	Truant Alternative/Optional Education	3695									
61	Early Childhood - Block Grant	3705	149,100								
62	Chicago General Education Block Grant	3765									
63	Chicago Educational Services Block Grant	3767									
64	School Salary & Educational Improvement Block Grant	3775									
65	Technology - Technology for Success	3780									
66	State Charter Schools	3815									
67	Extended Learning Opportunities - Summer Bridges	3825									
68	Infrastructure Improvements - Planning/Construction	3920									
69	School Infrastructure - Maintenance Projects	3925									
70	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
71	Total Restricted Grants-In-Aid		204,745	0	0	51,000	0	0	0	0	0
72	Total Receipts/Revenues from State Sources		3000	0	0	51,000	0	0	0	0	0
73	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		744,745	0	0	51,000	0	0	0	0	0
74	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4003)										
75	Federal Impact Aid	4001									
76	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
77	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
78	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4005-4090)										
79	Head Start	4045									
80	Construction (Impact Aid)	4050									
81	MAGNET	4060									
82	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
83	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
84	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. (4005-4099)										
85	GOVT. THROUGH THE STATE (4100-4999)										
86	TITLE V										
36	Title V - Flexibility and Accountability	4100									
37	Title V - SEA Projects	4105									
38	Title V - Rural Education Initiative (REI)	4107									
39	Title V - Other (Describe & Itemize)	4199									
40	Total Title V		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tax	(90) Fire Prevention & Safety
91	FOOD SERVICE										
92	Breakfast Start-Up Expansion	4200									
93	National School Lunch Program	4210	35,000								
94	Special Milk Program	4215									
95	School Breakfast Program	4220									
96	Summer Food Service Admin/Program	4225									
97	Child and Adult Care Food Program	4226									
98	Fresh Fruit and Vegetables	4240									
99	Food Service - Other (Describe & Itemize)	4299									
100	Total Food Service		35,000								
01	TITLE I										
02	Title I - Low Income	4300	96,152								
03	Title I - Low Income - Neglected, Private	4305									
04	Title I - Migrant Education	4340									
05	Title I - Other (Describe & Itemize)	4399									
06	Total Title I		96,152								
07	TITLE IV										
08	Title IV - Student Support & Academic Enrichment Grant	4400									
09	Title IV - 21st Century	4421									
10	Title IV - Other (Describe & Itemize)	4499									
11	Total Title IV		0								
12	FEDERAL - SPECIAL EDUCATION										
13	Federal Special Education - Preschool Flow-Through	4600	89,351								
14	Federal Special Education - Practical Discretionary	4605									
15	Federal Special Education - IDEA Flow Through	4620									
16	Federal Special Education - IDEA Room & Board	4625									
17	Federal Special Education - IDEA Discretionary	4630									
18	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
19	Total Federal Special Education		89,351								
20	CTE - PERKINS										
21	CTE - Perkins-Title III Tech Prep	4770									
22	CTE - Other (Describe & Itemize)	4799									
23	Total CTE - Perkins		0								
24	Federal - Adult Education	4810									
25	ARRA - General State Aid - Education Stabilization	4850									
26	ARRA - Title I - Low Income	4851									
27	ARRA - Title I - Neglected, Private	4852									
28	ARRA - Title I - Delinquent, Private	4853									
29	ARRA - Title I - School Improvement (Part A)	4854									
30	ARRA - Title I - School Improvement (Section 1009g)	4855									
31	ARRA - IDEA - Part B - Preschool	4856									
32	ARRA - IDEA - Part B - Flow-Through	4857									
33	ARRA - Title III - Technology - Formula	4861									
34	ARRA - Title III - Technology - Formula	4861									
35	ARRA - McKinney - Vento Homeless Education	4862									
36	ARRA - Child Nutrition Equipment Assistance	4863									
37	Impact Aid Formula Grants	4864									
38	Impact Aid Competitive Grants	4865									
39	Qualified Zone Academy Bond Tax Credits	4866									
40	Qualified School Construction Bond Credits	4867									
41	Build America Bond Tax Credits	4868									
42	Build America Bond Interest Reimbursement	4869									
43	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(30) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	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	0
255	Face to the Top Program	4901									
256	Face to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4906									
259	McKinney Education for Homeless Children	4920	35,000								
260	McKinney Education for Homeless Children	4930									
261	Title II - Eisenhower - Professional Development Formula	4932									
262	Title II - Teacher Quality	4980	23,461								
263	Federal Charter Schools	4981									
264	State Assessment Grants	4982									
265	Grant for State Assessments and Related Activities	4991									
266	Medical Matching Funds - Administrative Outreach	4992	24,000								
267	Medical Matching Funds - Fee-For-Service Program	4998	417,798								
268	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)										
269	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		720,762	0	0	0	0	0	0	0	0
270	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	720,762	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,293,424	818,833	262,689	82,150	108,553	0	23,578	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,293,424	818,833	262,689	82,150	108,553	0	23,578	0	3,530

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000	1,432,284	204,260	32,000	91,000					1,759,544
5	Regular Programs	1100									
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125	98,690	19,291	10,000	50,000	15,000				192,981
8	Special Education Programs (Functions 1200 - 1220)	1200	383,895	84,550	26,000	10,000					504,445
9	Special Education Programs Pre-K	1225									
10	Remedial and Supplemental Program K-12	1250	39,984	26,592	8,000	10,000					84,576
11	Remedial and Supplemental Program Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400									
14	Intercollegiate Programs	1500	40,000	600							46,600
15	Summer School Programs	1600									
16	Gifted Programs	1650									
17	Driver's Education Programs	1700									
18	Bilingual Programs	1800	99,444	18,787	2,500	8,000					128,731
19	Talent Alternative & Optional Programs	1900									
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Intercollegiate Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Treatment Alternative/Or Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instructional Support Services (2000)	2000	2,094,297	354,080	78,500	169,000	15,000	6,000	0	0	2,716,877
35	Total Instructional Support Services (2000)	2000	2,094,297	354,080	78,500	169,000	15,000	6,000	0	0	2,716,877
36	SUPPORT SERVICES (ED)	2100									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	62,815	2,947							65,762
39	Guidance Services	2120									
40	Health Services	2130	54,594	13,296	1,000	2,000					70,890
41	Psychological Services	2140									
42	Speech Pathology & Audiology Services	2150	47,212	9,018							56,230
43	Other Support Services - Pupil (Describe & Itemize)	2190									
44	Total Support Services - Pupil	2100	164,621	25,261	1,000	2,000	0	0	0	0	192,882
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	30,000	450	70,000						100,450
47	Educational Media Services	2220	162,112	45,284	114,927	35,250	84,850				442,423
48	Assessment & Testing	2230									
49	Total Support Services - Instructional Staff	2200	192,112	45,734	184,927	35,250	84,850	0	0	0	542,873
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									
52	Executive Administration Services	2320	172,911	61,809	120,000	500	15,500				360,720
53	Special Area Administration Services	2330		25,112	900	500	6,000				205,423
54	Tort Liability Services	2361									
55	Total Support Services - General Administration	2300	172,911	86,921	120,900	1,000	21,500	0	0	0	403,232

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D											L
			Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total			
56	Support Services - School Administration	2400												
57	Office of the Principal Services	2410	236,791	54,814	13,000	5,000		1,000			310,605			
58	Other Support Services - School Administration (Describe & Itemize)	2490		54,814	13,000	5,000	0	1,000	0	0	310,605			
59	Total Support Services - School Administration	2400	236,791	54,814	13,000	5,000	0	1,000	0	0	310,605			
60	Support Services - Business	2500												
61	Direction of Business Support Services	2510												
62	Fiscal Services	2520	71,303	80	30,000	1,500		200			103,083			
63	Operation & Maintenance of Plant Services	2540												
64	Pupil Transportation Services	2550												
65	Food Services	2560			70,000						70,000			
66	Internal Services	2570												
67	Total Support Services - Business	2500	71,303	80	100,000	1,500	0	200	0	0	173,083			
68	Support Services - Central	2600												
69	Direction of Central Support Services	2610												
70	Planning, Research, Development & Evaluation Services	2620												
71	Information Services	2630												
72	Staff Services	2640												
73	Data Processing Services	2650												
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0			
75	Other Support Services - Misc. (Describe & Itemize)	2900												
76	Total Support Services	2000	837,738	212,810	419,827	44,750	84,850	22,700	0	0	1,622,675			
77	COMMUNITY SERVICES (ED)	3000												
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000												
79	Payments for Regular Programs	4100												
80	Payments for Special Education Programs	4110												
81	Payments for Adult/Continuing Education Programs	4120												
82	Payments for CTE Programs	4130												
83	Payments for Community College Programs - Tuition	4140												
84	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170												
85	Other Payments to In-State Govt Units (In-State)	4190												
86	Total Payments to Other Dist & Govt Units (In-State)	4300			0			225,000			225,000			
87	Payments for Regular Programs - Tuition	4220												
88	Payments for Special Education Programs - Tuition	4230												
89	Payments for Adult/Continuing Education Programs - Tuition	4240												
90	Payments for CTE Programs - Tuition	4250												
91	Payments for Community College Programs - Tuition	4270												
92	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290												
93	Other Payments to In-State Govt Units (In-State)	4290												
94	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4310						0			0			
95	Payments for Regular Programs - Transfers	4310												
96	Payments for Special Education Programs - Transfers	4320												
97	Payments for Adult/Continuing Ed Programs - Transfers	4330												
98	Payments for CTE Programs - Transfers	4340												
99	Payments for Community College Program - Transfers	4370												
100	Payments for Other Programs - Transfers	4390												
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390												
102	Other Payments to In-State Govt Units (Out of State)	4400												
103	Payments to Other Dist & Govt Units (Out of State)	4400												
104	Total Payments to Other Dist & Govt Units	4000			0			225,000			225,000			

ESTIMATED DISBURSEMENTS/EXPENDITURES

B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
105	DEBT SERVICE (ED)	5000								
106	Debt Service - Interest on Short-Term Debt	5000								
107	Tax Anticipation Warrants	5110								
108	Tax Anticipation Notes	5120								
109	Corporate Personal Property Repl Tax Anticipated Notes	5130								
110	State Aid Anticipation Certificates	5140								
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
112	Total Debt Service - Interest on Short-Term Debt	5100								
113	Debt Service - Interest on Long-Term Debt	5200								
114	Total Debt Service	5000								
115	PROVISION FOR CONTINGENCIES (ED)	6000								
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	2,932,035	566,890	498,327	213,750	99,850	233,700	0	0	4,564,552
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	2,932,035	566,890	498,327	213,750	99,850	233,700	0	0	4,564,552
118	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures (without Student Activity Funds (1999))									
119	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures (with Student Activity Funds (1999))									728,872
120	OPERATIONS AND MAINTENANCE FUND (O&M)									
121	SUPPORT SERVICES (O&M)	2000								
122	Support Services - Pupil	2100								
123	Other Support Services - Pupil (Describe & Itemize)	2190								
124	Support Services - Business	2500		24,250		2,700			18,000	44,950
125	Direction of Business Support Services	2510								
126	Facilities Acquisition & Construction Services	2520								
127	Operation & Maintenance of Plant Services	2530								
128	Pupil Transportation Services	2540		206,525		163,800		443,000		443,000
129	Food Services	2550						54,766		54,766
130	Total Support Services - Business	2500		206,525		163,800		497,766		1,066,392
131	Other Support Services - Misc. (Describe & Itemize)	2800								
132	Total Support Services	2800		206,525		166,500		515,766		1,111,342
133	COMMUNITY SERVICES (O&M)	3000								
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
135	Payments to Other Dist & Govt Units (In-State)	4100								
136	Payments for Regular Programs	4110								
137	Payments for Special Education Programs	4120								
138	Payments for CTE Program	4140								
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								
140	Total Payments to Other Dist & Govt Units (In-State)	4100								
141	Payments to Other Dist & Govt Units (Out of State) 1st	4400								
142	Total Payment to Other Dist & Govt Unit	4000								
143	DEBT SERVICE (O&M)	5000								
144	Debt Service - Interest on Short-Term Debt	5100								
145	Tax Anticipation Warrants	5110								
146	Tax Anticipation Notes	5120								
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130								
148	State Aid Anticipation Certificates	5140								
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
150	Total Debt Service - Interest on Short-Term Debt	5100								
151	Debt Service - Interest on Long-Term Debt	5200								
152	Total Debt Service	5000								
153	PROVISION FOR CONTINGENCIES (O&M)	6000								
154	Total Direct Disbursement/Expenditures	206,525	54,766	167,785	166,500	515,766	0	0	0	1,111,342
155	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures									(292,509)
156	158 30 - DEBT SERVICE FUND (OS)	4000								
159	PAYMENTS TO OTHER DIST & GOVT UNITS (OS)	4100								
160	Payments to Other Dist & Govt Units (In-State)	4100								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
161	Payments for Regular Programs	4130									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (95)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000			0						
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				0						
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			254,300			254,300
180											8,889
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	SUPPORT SERVICES - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	SUPPORT SERVICES - Business										
186	Pupil Transportation Services	2350			72,000						72,000
187	Other Support Services - Business (Describe & Itemize)	2900									
188	Total Support Services	2000	0	0	72,000					0	72,000
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures				72,000						72,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			10,150

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		20,857							20,857
220	Pre-K Programs	1125		3,971							3,971
221	Special Education Programs (Functions 1200-1220)	1200		13,584							13,584
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250		5,746							5,746
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interdisciplinary Programs	1500		741							741
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800		2,771							2,771
232	Traffic Alternatives & Optional Programs	1900									
233	Total Instruction	1000		47,570							47,570
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		911							911
237	Guidance Services	2120									
238	Health Services	2130		7,495							7,495
239	Psychological Services	2140									
240	Speech Pathology & Audiology Services	2150		685							685
241	Other Support Services - Pupil (Describe & Itemize)	2190									
242	Total Support Services - Pupil	2100		9,091							9,091
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		435							435
245	Educational Media Services	2220		15,239							15,239
246	Assessment & Testing	2230									
247	Total Support Services - Instructional Staff	2200		15,674							15,674
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									
250	Executive Administration Services	2320		2,507							2,507
251	Special Area Administrative Services	2330									
252	Claims Paid from Self Insurance Fund	2361									
253	Risk Management and Claims Services Payments	2365									
254	Total Support Services - General Administration	2300		2,507							2,507
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		19,664							19,664
257	Other Support Services - School Administration (Describe & Itemize)	2490									
258	Total Support Services - School Administration	2400		19,664							19,664

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Support Services - Business	2500									
259	Direction of Business Support Services	2510									
260	Facilities Services	2520									
261	Facilities Acquisition & Construction Services	2530		10,161							10,161
262	Operation & Maintenance of Plant Services	2540		23,760							23,760
263	Pupil Transportation Services	2550									
264	Food Services	2560									
265	Internal Services	2570									
266	Total Support Services - Business	2500		33,921							33,921
267	Support Services - CAPITAL	2600									
268	Direction of Capital Support Services	2610									
269	Planning, Research, Development & Evaluation Services	2620									
270	Information Services	2630									
271	Staff Services	2640									
272	Data Processing Services	2650									
273	Total Support Services - Central	2600		0							0
274	Other Support Services - Misc. (Describe & Itemize)	2900									
275	Total Support Services	2000		80,857							80,857
276	COMMUNITY SERVICES (M/R/SS)	3000									
277	PAYMENTS TO OTHER DIST & GOVT UNITS (M/R/SS)	4000									
278	Payments for Regular Programs	4110									
279	Payments for Special Education Programs	4120		10,351							10,351
280	Payments for CTE Programs	4140									
281	Total Payments to Other Dist & Govt Units	4000		10,351							10,351
282	DEBT SERVICE (M/R/SS)	5000									
283	Debt Service - Interest on Short-Term Debt	5100									
284	Tax Anticipation Warrants	5110									
285	Tax Anticipation Notes	5120									
286	Corporate Personal Prop Regt Tax Anticipation Notes	5130									
287	State Aid Anticipation Certificates	5140									
288	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
289	Total Debt Service	5000									
290	PROVISION FOR CONTINGENCIES (M/R/SS)	6000									
291	Total Direct Disbursements/Expenditures			138,878							138,878
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
293											
294	60 - CAPITAL PROJECTS (CP)										
295	SUPPORT SERVICES (CP)	2000									
296	Support Services - Business										
297	Facilities Acquisition & Construction Services	2500									
298	Other Support Services - Business (Describe & Itemize)	2900					2,400,000				2,400,000
299	Total Support Services	2000		0			2,400,000				2,400,000
300	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
301	Payments to Other Dist & Govt Units (In-State)	4100									
302	Payments to Regular Programs	4110									
303	Payment for Special Education Programs	4120									
304	Payment for CTE Programs	4140									
305	Payments to Other Govt Units - Program (In-State) (Describe & Itemize)	4180									
306	Total Payments to Other Districts & Govt Units	4000									
307	PROVISION FOR CONTINGENCIES (CP)	6000									
308	Total Direct Disbursements/Expenditures			0			2,400,000				2,400,000
309	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
310											
311	70 WORKING CASH FUND (WC)										
312	80 - TORT FUND (TF)										
313	80 - TORT FUND (TF)										
314	INSTRUCTION (IT)	1000									
315	Regular Programs	1100									
316											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Tuition Payment to Charter Schools	1115									
317	Pre-K Programs	1125									
318	Special Education Programs Functions 1200 - 1220	1225									
319	Special Education Programs Pre-K	1250									
320	Remedial and Supplemental Programs K-12	1275									
321	Remedial and Supplemental Programs Pre-K	1300									
322	Adult/Continuing Education Programs	1400									
323	CTE Programs	1500									
324	Interdisciplinary Programs	1600									
325	Summer School Programs	1650									
326	Gifted Programs	1700									
327	Driver's Education Programs	1800									
328	Bilingual Programs	1800									
329	Truant Alternative & Optional Programs	1910									
330	Pre-X Programs - Private Tuition	1912									
331	Regular K-12 Programs Private Tuition	1913									
332	Special Education Programs Pre-K Tuition	1914									
333	Special Education Programs K-12 Private Tuition	1915									
334	Remedial/Supplemental Programs Pre-K Tuition	1916									
335	Remedial/Supplemental Programs K-12 Private Tuition	1917									
336	Adult/Continuing Education Programs Private Tuition	1918									
337	CTE Programs Private Tuition	1919									
338	Interdisciplinary Programs Private Tuition	1920									
339	Summer School Programs Private Tuition	1921									
340	Gifted Programs Private Tuition	1922									
341	Bilingual Programs Private Tuition	1923									
342	Truants Alternative/Op. Ed Programs Private Tuition	1924									
343	Total Instruction	1925									
344	SUPPORT SERVICES (TF)	2000									
345	Support Services - Pupil	2100									
346	Attendance & Social Work Services	2110									
347	Guidance Services	2120									
348	Health Services	2130									
349	Psychological Services	2140									
350	Speech Pathology & Audiology Services	2150									
351	Other Support Services - Pupil (Describe & Itemize)	2160									
352	Total Support Services - Pupil	2100									
353	Support Services - Instructional Staff	2200									
354	Improvement of Instruction Services	2210									
355	Educational Media Services	2220									
356	Assessment & Testing	2230									
357	Total Support Services - Instructional Staff	2200									
358	Support Services - General Administration	2300									
359	Board of Education Services	2310									
360	Executive Administration Services	2320									
361	Special Area Administration Services	2330									
362	Claims Paid from Self Insurance Fund	2361									
363	Risk Management and Claims Services Payments	2365									
364	Total Support Services - General Administration	2300									
365											

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D										
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	(900)	
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
2	Support Services - School Administration	2400											
366	Office of the Principal Services	2410											
367	Other Support Services - School Administration (Describe & Itemize)	2490											
368	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0		
370	Support Services - Business	2500											
371	Director of Business Support Services	2510											
372	Fiscal Services	2530											
373	Facilities Acquisition & Construction Services	2530											
374	Operation & Maintenance of Plant Services	2540											
375	Pupil Transportation Services	2550											
376	Food Services	2560											
377	Internal Services	2570											
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0		
379	Support Services - Central	2600											
380	Director of Central Support Services	2610											
381	Planning, Research, Development & Evaluation Services	2620											
382	Information Services	2630											
383	Staff Services	2640											
384	Data Processing Services	2650											
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0		
386	Other Support Services - Misc. (Describe & Itemize)	2600											
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0		
388	COMMUNITY SERVICES (TF)	3000											
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000											
390	Payments to Other Dist & Govt Units (In-State)	4100											
391	Payments for Regular Programs	4110											
392	Payments for Special Education Programs	4120											
393	Payments for Adult/Continuing Education Programs	4130											
394	Payments for CTE Programs	4140											
395	Payments for Community College Programs	4140											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170											
397	Total Payments to In-State Govt Units	4190											
398	Payments for Regular Programs - Tuition	4210											
399	Payments for Special Education Programs - Tuition	4220											
400	Payments for Adult/Continuing Education Programs - Tuition	4230											
401	Payments for CTE Programs - Tuition	4240											
402	Payments for Community College Programs - Tuition	4270											
403	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280											
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290											
405	Payments for Regular Programs - Transfers	4310											
406	Payments for Special Education Programs - Transfers	4320											
407	Payments for Adult/Continuing Ed Programs - Transfers	4330											
408	Payments for CTE Programs - Transfers	4340											
409	Payments for Community College Program - Transfers	4370											
410	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380											
411	Total Payments to Other Dist & Govt Units - Transfers	4390											
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390											
413	Total Payments to Other Dist & Govt Units (In State)	4300											
414	Payments to Other Dist & Govt Units (Out of State)	4400											
415	Total Payments to Other Dist & Govt Units	4000											
416	DEBT SERVICE (TF)	5000											
417	Debt Service - Interest on Short-Term Debt	5110											
418	Tax Anticipation Warrants	5120											
419	Tax Anticipation Notes	5130											
420	Corporate Personal Property Replacement Tax Anticipation Notes	5140											
421	State Aid Anticipation Certificates	5150											
422	Other Interest on Short-Term Debt (Describe & Itemize)	5200											
423	Debt Service - Interest on Long-Term Debt	5300											
424	Principal (Redeem) (Describe & Itemize)	5300											
425	Debt Service - Other (Describe & Itemize)	5400											
426	Total Debt Service	5000											

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D	E	F	G	H	I	J	K	L
2											
427	PROVISION FOR CONTINGENCIES (TF)										
428	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures										
431	90 - FIRE PREVENTION & SAFETY FUND (PP&S)										
432	SUPPORT SERVICES (PP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2500									
435	Operation & Maintenance of Plant Service	2540									
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (PP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (PPS)	4000									
444	DEBT SERVICE (PP&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (PP&S)	6000									
453	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
		3,530									

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
10-1290 Other Payments in Lieu of Taxes	ERATE Payments & FLEX payroll liabilities deduction	\$126,000
10-1999 Other Local Revenues	Donations from other sources, gym rental	\$50,109
20-1999 Other Local Revenues	School Maintenance Grant	\$50,000
10-4998 Other Restricted Grants Received from Fed. Govt. thru State	ESSER III Revenue	\$417,798
Estimated Expenditures		
20-2190 Other Support Services - Pupils	Software Licenses, Servers & Network, Repairs and Maintenance	\$44,950
30-5300 Debt Service - Payments of Principal on Long-Term Debt	Principal on Bond	\$145,950

A	B	C	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	5,293,424	818,833	82,150	23,578	6,217,985
4	Direct Expenditures	4,564,552	1,111,342	72,000	23,578	5,747,894
5	Difference	728,872	(292,509)	10,150	23,578	470,091
6	Estimated Fund Balance - June 30, 2023	751,368	222,864	88,754	279,098	1,342,084
7	Balanced budget; no Deficit Reduction Plan is required.					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</p>					
9	<p>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.</p>					
11	<p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Line Item	Description	DERICT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024						
		A	B	C	D	E	F	G	H	I	J	K	L
1	School Districts only												
2	EST. OTHERS												
3	LAUNCH SERVICES												
4	PERMITS/SD 79												
5	PERMITS/SD 79												
6	ESTIMATED RECEIVING FUND BALANCE (Must equal prior funding fund balance)												
7	RECEIPTS/REVENUES												
8	LOCAL SOURCES												
9	FUND/TRANSLATION RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT												
10	STATE SOURCES												
11	FEDERAL SOURCES												
12	FEDERAL SOURCES												
13	FEDERAL SOURCES												
14	OPERATION/EVENTS												
15	SUPPORT SERVICES												
16	COMMUNITY SERVICES												
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS												
18	OTHER SERVICES												
19	PROVISION FOR CONTINGENCIES												
20	Total District/Revenue Over/Under/Over/Under/Over/Under/Over/Under												
21	Other Sources/Uses of Funds (2004)												
22	Other Sources/Uses of Funds (2004)												
23	Other Sources/Uses of Funds (2004)												
24	Other Sources/Uses of Funds (2004)												
25	Other Sources/Uses of Funds (2004)												
26	Other Sources/Uses of Funds (2004)												
27	ESTIMATED FUND BALANCE												

A	B	W	SUMMARY			
			X	Y	Z	
1	School District Only					
2	601692902					
3	401692902					
4	401692902					
5	Payroll for SD 79					
	Budget Name					
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text" value="10/01/2022"/> (Date of Adoption)						
6	ESTIMATED BEGINNING FUND BALANCE	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
7	(must equal prior ending fund balance)	871,983	1,342,084	1,342,084	1,342,084	
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	4,701,478	0	0	0	
10	STATE FINANCIAL ASSISTANCE/REVENUES FROM ONE DISTRICT TO	0	0	0	0	
11	STATE SOURCES	755,745	0	0	0	
12	FEDERAL SOURCES	720,762	0	0	0	
13	Total Receipts/Revenues	\$217,985	0	0	0	
14	DEBITMENTS/EXPENDITURES					
15	INSTRUCTION	2,216,877	0	0	0	
16	SUPPORT SERVICES	2,806,017	0	0	0	
17	COMMODITY SERVICES	0	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	225,000	0	0	0	
19	OTHER SERVICES	0	0	0	0	
20	REVENUES FROM CONTINGENCIES	0	0	0	0	
21	Total Expenditures/Debitments	5,247,894	0	0	0	
22	End of Fiscal Year Balance (Fiscal Year) (Balance Forward)	4,115,191	0	0	0	
23	OTHER SOURCES OF FUNDS					
24	OTHER SOURCES OF FUNDS (FUND)	0	0	0	0	
25	OTHER USES OF FUNDS (FUND)	0	0	0	0	
26	IF/AL OTHER SOURCES/USERS OF FUNDS	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE	1,342,084	1,342,084	1,342,084	1,342,084	

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

Fiscal Year 2022-2023

through Fiscal Year 2025-2026

6016079002

Pennoyer SD 79

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

School District Name: Pennoyer SD 79
 RCDT Number: 6-016-0790-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320						
2. Special Area Administration Services	2330				205,423	0	205,423
3. Other Support Services - School Administration	2490				0	0	0
4. Direction of Business Support Services	2510				0	0	0
5. Internal Services	2570				0	0	0
6. Direction of Central Support Services	2610				0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	0	0
8. Totals		0	0	0	205,423	0	205,423
9. Estimated Percent Increase (Decrease) for FY2023 (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 school districts are required to file a report listing "vendor contracts" as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

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.

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts # 4U and # 3U (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 surplus, surplus, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & itemize)
- 16 Only abatement 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)

End of Balancing

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click file > Save As. Once saved, submit to ISBE.

This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are marked here with an error message.

CHECK FOR ERRORS

Are all errors corrected? OK - You may now save and submit form

1. Deficit Reduction Plan (DefReductionPlan 23-27 tab)

Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)

2. Cover Page (Cover tab)

3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).

Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)

Estimated Activity Fund Beginning Balance July, 1 2022 (Cell C83)

Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29) must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).

Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C90:K30) must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C33:H53, J53).

Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C37:H60).

Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).

Transfer to Debt Service on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).

4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (Cashsum 5 tab, All Funds) cannot be negative.

Educational (Fund 10 - Cell C9)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E9)

Transportation (Fund 40 - Cell F9)

Municipal Retirement/Social Security (Fund 50 - Cell G3)

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

Activity Funds (Cell C9)

5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (Cashsum 5 tab - All Funds) cannot be negative.

Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - Cell F21)

Municipal Retirement/Social Security (Fund 50 - Cell G21)

Capital Projects (Fund 60 - Cell H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

6. Summary of Cash Transactions: Other Receipts (Cashsum 5 tab) must equal Other Disbursements (Cashsum 5 tab).

Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, J15).

Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C18:H18, J18, K18).

7. Estimated Revenue (Review 6-13 tab)

Estimated Expenditures (Review 12-20 tab)

Amounts must be input for revenue.

Amounts must be input for expenditures.

9. Reconciliation Notes: Revenues/Expenditures reported that require note on tab 21 tab.

Include brief note(s) describing revenue source/expenditure use.