

# Proviso Township High Schools

## Board of Education Special Meeting

Tuesday, September 27, 2022

5:00 PM

Proviso Math & Science Academy Auditorium and Board Room

8601 W Roosevelt Road

Forest Park, IL 60130

### AGENDA

#### BOARD OF EDUCATION MEMBER OATH OF OFFICE

**I, do solemnly swear** that I will faithfully discharge the duties of the office of member of the Board of Education of Proviso Township High Schools District 209, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

**I further swear** that:

**I shall respect** taxpayer interests by serving as a faithful protector of the School District's assets;

**I shall encourage** and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

**I shall recognize** that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

**I shall abide** by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels.

**As part of the Board of Education**, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

**I shall foster** with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Proviso Township High Schools District 209;

**I shall assist** in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

**I shall strive** to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

**I shall serve** as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Proviso Township High Schools District 209; and

**I shall strive** to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

#### OPEN SESSION

5:00 PM

1. Call to Order
2. Establish Quorum
3. Pledge of Allegiance
4. PTHS D209 Vision Statement
5. Citizen Comments
6. Consent Agenda

A. FY 2023 - PAEC BUDGET - ***ACTION ITEM***

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## **Action Item**

### **Subject: Approval of PAEC Budget for FY 2023**

#### **Budget Background:**

Each year the Superintendent shall present to the Board of Education a proposed PAEC (Proviso Area for Exceptional Children) budget for the upcoming year. Annually, as part of the PAEC Cooperative, District 209 must review and approve the PAEC budget. This budget shall represent the culmination of an ongoing process of planning for the fiscal year support needed for the education program for PAEC students, which include students educated at PAEC Center, PAEC high school and PAEC Transition.

#### **Administration's Analysis:**

The overall budget will decrease for a second consecutive year by 2.28%. The Education Fund will decrease 28% due to retirements and vacancies. The Transportation budget anticipates a 3% increase from the contract with First Student which will also generate more revenue in FY 2024 from the Illinois State Board of Education. The Operations and Maintenance budget reflects a forecasted decrease of 7.84%.

#### **Statute, Administrative Policy or Board Rules Statement:**

The Illinois School Code (05 ILCS 5/34.43) and the Board policy (4.10) states that the Superintendent shall present to the Board of Education a proposed budget with appropriate explanation. Annually, as a member of the PAEC Cooperative, District 209 must review and approve the PAEC Budget.

#### **Implementation or Assessment Plan:**

The amount a district pays is dependent on the services received. Student enrollment and the costs of each specific program that students participate in determines the District's cost.

#### **Superintendent's Recommendation:**

That the Board of Education of Proviso Township High School District 209 accepts the Superintendent's recommendation to approve the PAEC FY 2023 Budget as presented in the approximate amount of \$8,500,000.



## **Action Item**

### **Subject:**

Adoption of the Proposed Budget (attached) of Proviso Township High Schools District 209, Cook County, Illinois for July 1, 2022 through June 30, 2023.

### **Background:**

The budget was available for inspection for a period of thirty days, as required by the Illinois State Board of Education.

The FY 2023 Estimated Budget is based on conservative revenue estimates from property taxes, fees, the Illinois State Board of Education, and federal grants. The budgeted operating expenditures are based on full operational learning. The budgeted operating fund (exclusive of debt service, capital projects and life safety funds) revenue are \$121,370,103 with budgeted operating expenditures of \$101,255,908 resulting in an operating surplus of \$20,114,195.

Salaries have been budgeted based on the contractual language for certified staff, support staff, operations & maintenance, and administrators. Funds have been budgeted for improving and increasing the rigor of the curriculum at all three schools, as well as funds for textbook adoption, on-going professional development, data management and assessment software, various technology initiatives, self-operated transportation, and capital projects. Current programs such as the International Baccalaureate will continue.

### **Administration's Analysis:**

Prior to the adoption of a district's budget, school districts are required to place a legal notice in a secular newspaper of general circulation within the district. This notice states that a tentative district budget for the fiscal year commencing July 1, 2022 and ending June 30, 2023 is available for inspection for a period of not less than thirty (30) days prior to its final adoption. The budget was available for inspection for a period of thirty days, as required by the Illinois State Board of Education.

### **Statute, Administrative Policy or Board Rules Statement:**

As noted in the Illinois School Code (105 ILCS 5/34-43) and Board Policy (4.10), the Superintendent shall present to the Board of Education, as proposal to adopt the budget and pass a resolution to be termed the annual school budget, hereinafter called the Adopted Budget, in and by which the Board subject to the limitations hereinafter contained shall appropriate such sums of money as may be required to defray its estimated expenses and liabilities to be paid or incurred during the FY 2023.

### **Implementation Plan:**

This action Item is to adopt the FY 203 Budget and thereby authorize administration for the expenditure of funds. The budget must be approved by the Board of Education and submitted to the Illinois State Board of Education no later than September 30<sup>th</sup>.

## **Action Item**

### **Superintendent's Recommendation**

That the Board of Education of Proviso Township High Schools District 209 accepts the Superintendent's FY 2023 Proposed Budget for adoption.

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

Accrual

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Proviso Twp HSD 209

District RCDT No:

06-016-2090-17

**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 Proviso Twp HSD 209, 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 Proviso Twp HSD 209, 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 27 day of SEPTEMBER, 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;

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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 20 day of SEPTEMBER, 2022 by a roll call vote of      Yeas, and      Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Ms. Della Patterson	
Mrs. Theresa Kelly	
Mr. Samuel Valtierrez	
Mr. Rodney Alexander	
Ms. Amanda Grant	
Mrs. Claudia Medina	
Mr. Nathan Wagner	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		52,839,655	5,473,481	3,309,852	5,197,891	1,605,892	9,284,115	3,689,764	602,000	2,389,064	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	99,979,565	11,041,468	6,052,047	3,340,589	2,269,804	36,812	133	2,405	3,904	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	15,627,076	3,900,000	250,000	2,333,404	145,000	0	0	0	0	
8	FEDERAL SOURCES	4000	19,780,659	3,000,000	0	0	0	12,000,000	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	38,823,031				684,755			0		
14	SUPPORT SERVICES	2000	35,293,503	17,930,666		1,069,589	1,713,202	19,915,000		0	0	
15	COMMUNITY SERVICES	3000	1,128,072	0		0	13,182			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	4,600,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,300,000	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		20,092,694	10,802	2,047	4,404	3,665	(7,878,188)	133	2,405	3,904	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capita Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. <sup>3a</sup> Proceeds to Debt Service Fund	7170		0								
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
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 <sup>8</sup>		0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12 20 tabs.</i>											
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest, <sup>3</sup> Proceeds to O&M Fund and Int. Proceeds to Debt Service Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Lease <sup>4</sup>	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Lease <sup>4</sup>	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		72,932,349	5,484,283	3,311,899	5,202,295	1,609,557	1,405,927	3,689,897	604,405	2,397,968	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		400,000									
83	84 RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1979	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		400,000									
89												
90												

A	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	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>										
2	Description: Enter Whole Numbers Only										
91		\$3,219,655	\$,473,481	3,309,852	5,197,891	1,605,892	9,284,115	3,689,764	602,000	2,389,064	
92		59,929,565	11,041,468	6,052,047	3,340,589	2,269,804	36,812	133	2,405	3,904	
93	1000		0	0	0	0	0	0	0	0	
94	2000		0	0	0	0	0	0	0	0	
95	3000	15,627,076	3,900,000	250,000	2,333,404	145,000	0	0	0	0	
96	4000	19,780,659	3,000,000	0	0	0	12,000,000	0	0	0	
97		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904	
98	3998		0	0	0	0	0	0	0	0	
99		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	38,823,031				684,755			0	0	
102	2000	35,293,503	17,930,666		1,069,589	1,713,202	19,915,000		0	0	
103	3000	1,128,072	0		0	13,182			0	0	
104	4000	0	0	0	4,600,000	0	0		0	0	
105	5000	0	0	6,300,000	0	0	0		0	0	
106	6000	0	0	0	0	0	0		0	0	
107		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000		0	0	
108	4180		0	0	0	0	0		0	0	
109		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000		0	0	
110		20,092,694	10,802	2,047	4,404	3,665	(7,878,188)	133	2,405	3,904	
111	OTHER SOURCES/USES OF FUNDS										
112		0	0	0	0	0	0	0	0	0	
113		0	0	0	0	0	0	0	0	0	
114		0	0	0	0	0	0	0	0	0	
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118		73,332,349	5,484,283	3,311,899	5,202,295	1,609,557	1,405,927	3,689,897	604,405	2,392,968	
119	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023										
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121											
122											
123	Object Name										
124	Salaries	41,057,136	4,080,666		127,089		0		0	0	45,264,891
125	Employee Benefits	8,056,373	850,000		17,500	2,411,139	0		0	0	11,330,012
126	Purchased Services	1,092,500	2,500,000	0	5,530,000		5,000,000		0	0	14,122,500
127	Supplies & Materials	11,998,597	9,000,000		0		0		0	0	20,998,597
128	Capital Outlay	500,000	1,500,000		0		14,915,000		0	0	16,915,000
129	Other Objects	11,000,000	0	6,300,000	0	0	0		0	0	17,300,000
130	Non-Capitalized Equipment	1,540,000	0	0	0	0	0		0	0	1,540,000
131	Termination Benefits	0	0	0	0	0	0		0	0	0
132	Total Expenditures	75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000		2,405	3,904	127,471,000

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(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											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022		52,839,655	5,473,481	3,309,852	5,197,891	1,605,892	9,284,115	3,689,764	602,000	2,389,064
4	Total Direct Receipts & Other Sources <sup>8</sup>		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
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		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
12	Total Amount Available		148,176,955	23,414,949	9,611,899	10,871,884	4,020,696	21,320,927	3,689,897	604,405	2,392,968
13	Total Direct Disbursements & Other Uses <sup>9</sup>		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		72,932,349	5,484,283	3,311,899	5,202,295	1,609,557	1,405,927	3,689,897	604,405	2,392,968
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		400,000								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		400,000								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity Funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		400,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		53,239,655	5,473,481	3,309,852	5,197,891	1,605,892	9,284,115	3,689,764	602,000	2,389,064
30	Total Direct Receipts & Other Sources <sup>8</sup>		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
33	Total Amount Available		148,576,955	23,414,949	9,611,899	10,871,884	4,020,696	21,320,927	3,689,897	604,405	2,392,968
34	Total Direct Disbursements & Other Uses <sup>9</sup>		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		73,332,349	5,484,283	3,311,899	5,202,295	1,609,557	1,405,927	3,689,897	604,405	2,392,968

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
2	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
3	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
4	Designated Purposes Levies <sup>11</sup> (1110-1130)	1100	49,115,467	9,800,312	6,047,252	3,332,541	523,817		87	2,400	3,878	
5	Leasing Purposes Levy <sup>11</sup>	1130										
6	Special Education Purposes Levy	1140					1,695,874					
7	FICA and Medicare Only Levies	1150										
8	Area Vocational Construction Purposes Levy	1160										
9	Summer School Purposes Levy	1170										
10	Other Tax Levies (Describe & Itemize)	1190	49,115,467	9,800,312	6,047,252	3,332,541	2,219,691	0	87	2,400	3,878	
11	Total Ad Valorem Taxes Levied by District											
12	<b>PAYMENTS IN LIEU OF TAXES</b>											
13	Mobile Home Privilege Tax	1200										
14	Payments from Local Housing Authority	1210										
15	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	9,332,890	1,211,237			48,168					
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	9,332,890	1,211,237	0	0	48,168	0	0	0	0	
17	Total Payments in Lieu of Taxes											
18	<b>TUITION</b>											
19	Regular Tuition from Pupils or Parents (In State)	1300	15,672									
20	Regular Tuition from Other Districts (In State)	1311										
21	Regular Tuition from Other Sources (In State)	1312										
22	Regular Tuition from Other Sources (Out of State)	1313										
23	Summer School Tuition from Pupils or Parents (In State)	1314										
24	Summer School Tuition from Other Districts (In State)	1321										
25	Summer School Tuition from Other Sources (In State)	1322										
26	Summer School Tuition from Other Sources (Out of State)	1323										
27	CTE Tuition from Pupils or Parents (In State)	1331										
28	CTE Tuition from Other Districts (In State)	1332										
29	CTE Tuition from Other Sources (In State)	1333										
30	CTE Tuition from Other Sources (Out of State)	1334										
31	Special Education Tuition from Pupils or Parents (In State)	1341										
32	Special Education Tuition from Other Districts (In State)	1342										
33	Special Education Tuition from Other Sources (In State)	1343										
34	Special Education Tuition from Other Sources (Out of State)	1344										
35	Adult Tuition from Pupils or Parents (In State)	1351										
36	Adult Tuition from Other Districts (In State)	1352										
37	Adult Tuition from Other Sources (In State)	1353										
38	Adult Tuition from Other Sources (Out of State)	1354										
39	Total Tuition		15,672									
40	<b>TRANSPORTATION FEES</b>											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400										
42	Regular Transportation Fees from Other Districts (In State)	1411										
43	Regular Transportation Fees from Other Sources (In State)	1412										
44	Regular Transportation Fees from Other Sources (Out of State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	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										

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ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
55	Special Education Transportation Fees from Pupils 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 Pupils 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	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	42,716	6,721	4,795	8,048	1,945	36,812	46	5	26
66	Gain or Loss on Sale of Investments	1520	15,476								
67	<b>Total Earnings on Investments</b>		58,192	6,721	4,795	8,048	1,945	36,812	46	5	26
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	4,826								
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	131								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		4,957								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	1,877								
78	Admissions - Other	1719									
79	Fees	1720	25,501								
80	Book Store Sales	1730	2,469								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	176								
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		30,023								
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		30,023								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
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	8,384								
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		8,384								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		23,198							
98	Contributions and Donations from Private Sources	1920	6,732								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	6,120								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	691								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	132								
109	Other Local Revenues (Describe & Itemize)	1999	1,350,305								
110	Total Other Revenue from Local Sources		1,363,980	23,198	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	59,929,565	11,041,468	6,052,047	3,340,589	2,269,804	36,812	133	2,405	3,904
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		59,929,565								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18.8.15)	3001	13,868,014	3,900,000	250,000	520,000	145,000				
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		13,868,014	3,900,000	250,000	520,000	145,000	0	0	0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	373,635								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	1,028,751								
131	Special Education - Orphanage - Summer Individual	3130	98,587								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,500,973	0							
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	195,494								
138	CTE - W/CECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		195,494	0							

ESTIMATED RECEIPTS/REVENUES

	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
44	<b>BILINGUAL EDUCATION</b>										
45	Bilingual Education - Downstate - TPI and TBE	3305									
46	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
47	<b>Total Bilingual Education</b>		0				0				
48	State Free Lunch & Breakfast	3360	24,667								
49	School Breakfast Initiative	3365									
50	Driver Education	3370	73,246								
51	Adult Education (from ICCB)	3410									
52	Adult Education - Other (Describe & Itemize)	3499									
53	<b>TRANSPORTATION</b>										
54	Transportation - Regular and Vocational	3500				55,064					
55	Transportation - Special Education	3510				1,758,340					
56	Transportation - Other (Describe & Itemize)	3599									
57	<b>Total Transportation</b>		0	0		1,813,404	0				
58	Learning Improvement - Change Grants	3610									
59	Scientific Literacy	3660									
60	Tuant Alternative/Optional Education	3695									
61	Early Childhood - Block Grant	3705									
62	Chicago General Education Block Grant	3766									
63	Chicago Educational Services Block Grant	3767									
64	School Safety & Educational Improvement Block Grant	3775									
65	Technology - Technology for Success	3780									
66	State Charter Schools	3815									
67	Extended Learning Opportunities - Summer Bridges	3825	397								
68	Infrastructure Improvements - Planning/Construction	3920									
69	School Infrastructure - Maintenance Projects	3925									
70	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	(35,715)								
71	<b>Total Restricted Grants-In-Aid</b>		1,759,062	0	0	1,813,404	0	0	0	0	0
72	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>15,627,076</b>	<b>3,900,000</b>	<b>250,000</b>	<b>2,333,404</b>	<b>145,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
74	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
75	Federal Impact Aid	4001									
76	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
77	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
78	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)</b>										
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									
83	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
84	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
85	<b>TITLE V</b>										
86	Title V - Flexibility and Accountability	4100									
87	Title V - SEA Projects	4105									
88	Title V - Rural Education Initiative (RE)	4107									
89	Title V - Other (Describe & Itemize)	4199									
90	<b>Total Title V</b>		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,442,118								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	129,743								
196	Summer Food Service Admin/Program	4225	34,259								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	1,606,120								
200	<b>Total Food Service</b>						0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	2,025,890								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		2,025,890	0			0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	128,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		128,000	0			0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,906,818								
216	Federal Special Education - IDEA Room & Board	4625	74,428								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		1,981,246	0			0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770	87,639								
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		87,639	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 II D - Technology - Formula	4860									
234	ARRA - Title II D - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2											
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
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 Acquisition	4909	(8,665)								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	689,377								
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	38,949								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	13,232,103	3,000,000				12,000,000			
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		19,780,659	3,000,000	0	0	0	12,000,000		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	19,780,659	3,000,000	0	0	0	12,000,000	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		95,337,300								

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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	19,718,315	4,258,318		5,157,600					29,134,233
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,797,255	785,540		2,000,000					6,582,795
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	25,510								25,510
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	588,693	101,075							689,768
14	Interscholastic Programs	1500	2,163,673	142,111							2,305,784
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	59,941	25,000							84,941
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									0
23	Special Education Programs Pre-K Tuition	1913									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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>16</sup> (Without Student Activity Funds 1999)	1000	26,353,387	5,312,044	0	7,157,600	0	0	0	0	38,823,031
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	26,353,387	5,312,044	0	7,157,600	0	0	0	0	38,823,031
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	798,907	158,800							957,707
39	Guidance Services	2120	1,921,863	331,886							2,253,749
40	Health Services	2130	190,943	51,868							242,811
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,686,664	662,500							2,349,164
44	Total Support Services - Pupil	2100	4,598,377	1,205,054	0	0	0	0	0	0	5,803,431
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	3,244,714	240,686		2,418,497					5,903,897
47	Educational Media Services	2220	271,381	53,024							324,405
48	Assessment & Testing	2230	222,250	25,000							247,250
49	Total Support Services - Instructional Staff	2200	3,738,345	318,710	0	2,418,497	0	0	0	0	6,475,552
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	93,636	12,500	500,000	500,000					1,106,136
52	Executive Administration Services	2320	337,110	84,783		100,000					521,893
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	430,746	97,283	500,000	600,000	0	0	0	0	1,628,029

	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
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	2,817,355	369,277							3,186,632
58	Other Support Services - School Administration (Describe & Itemize)	2490	215,909	37,500							253,409
59	Total Support Services - School Administration	2400	3,033,264	406,777	0	0	0	0	0	0	3,440,041
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	197,000	33,678							230,678
62	Fiscal Services	2520	753,990	137,500							891,490
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	570,455	325,000							895,455
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,521,445	496,178	0	0	0	0	0	0	2,017,623
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	153,220	25,000							178,220
72	Staff Services	2640	630,316	56,250							686,566
73	Data Processing Services	2660	495,464	113,577	592,500	822,500	500,000	11,000,000	1,540,000		15,064,041
74	Total Support Services - Central	2600	1,279,000	194,827	592,500	822,500	500,000	11,000,000	1,540,000	0	15,928,827
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
76	Total Support Services	2000	14,601,177	2,718,829	1,092,500	3,840,997	500,000	11,000,000	1,540,000	0	35,293,503
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	102,572	25,500		1,000,000					1,128,072
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0				0		0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200							0		0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	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
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0				0		0

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
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		41,057,136	8,056,373	1,092,500	11,998,597	500,000	11,000,000	1,540,000	0	75,244,606
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		41,057,136	8,056,373	1,092,500	11,998,597	500,000	11,000,000	1,540,000	0	75,244,606
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										20,092,694
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	4,080,666	850,000	2,500,000	9,000,000	1,500,000				17,930,666
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	4,080,666	850,000	2,500,000	9,000,000	1,500,000	0	0	0	17,930,666
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	4,080,666	850,000	2,500,000	9,000,000	1,500,000	0	0	0	17,930,666
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
155	Total Direct Disbursements/Expenditures		4,080,666	850,000	2,500,000	9,000,000	1,500,000	0	0	0	17,930,666
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,802

	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
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist. & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	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						5,000,000			5,000,000
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130						1,300,000			1,300,000
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						6,300,000			6,300,000
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			6,300,000			6,300,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			6,300,000			6,300,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,047
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	127,089	12,500	930,000						1,069,589
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	127,089	12,500	930,000	0	0	0	0	0	1,069,589
189	COMMUNITY SERVICES (TR)	3000									0
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									0
193	Payments for Special Education Programs	4120			4,600,000						4,600,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			4,600,000			0			4,600,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			4,600,000			0			4,600,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
							20				

	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
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		127,689	12,500	5,530,000	0	0	0	0	0	5,669,589
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,404
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		304,906							304,906
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		125,003							125,003
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		3,279							3,279
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		65,840							65,840
227	Interscholastic Programs	1500		178,024							178,024
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		7,703							7,703
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		684,755							684,755
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		22,405							22,405
237	Guidance Services	2120		70,165							70,165
238	Health Services	2130		7,503							7,503
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		216,738							216,738
242	Total Support Services - Pupil	2100		316,811							316,811
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		172,433							172,433
245	Educational Media Services	2220		7,296							7,296
246	Assessment & Testing	2230		28,559							28,559
247	Total Support Services - Instructional Staff	2200		208,288							208,288
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		12,032							12,032
250	Executive Administration Services	2320		12,794							12,794
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		24,826							24,826
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		299,191							299,191
257	Other Support Services - School Administration (Describe & Itemize)	2490		27,745							27,745
258	Total Support Services - School Administration	2400		326,936							326,936

	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											
259	Support Services - Business	2500									2,856
260	Direction of Business Support Services	2510		2,856							2,856
261	Fiscal Services	2520		96,884							96,884
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		524,363							524,363
264	Pupil Transportation Services	2550		12,477							12,477
265	Food Services	2560		73,302							73,302
266	Internal Services	2570									0
267	Total Support Services - Business	2500		709,882							709,882
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		19,688							19,688
272	Staff Services	2640		52,924							52,924
273	Data Processing Services	2660		53,847							53,847
274	Total Support Services - Central	2600		126,459							126,459
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,713,202							1,713,202
277	COMMUNITY SERVICES (MR/SS)	3000									13,182
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			2,411,139							2,411,139
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,665
295	60 - CAPITAL PROJECTS (CP)	2000									0
296	SUPPORT SERVICES (CP)	2000									0
297	Support Services - Business	2530			5,000,000		14,915,000				19,915,000
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)	2000		0	5,000,000	0	14,915,000		0		19,915,000
300	Total Support Services	4000		0	5,000,000	0	14,915,000		0		19,915,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									0
302	Payments to Other Dist & Govt Units (In-State)	4110									0
303	Payments to Regular Programs	4120									0
304	Payment for Special Education Programs	4140									0
305	Payment for CTE Programs	4190									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000			0						0
307	Total Payments to Other Districts & Govt Units	6000		0	0	0					0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0	5,000,000	0	14,915,000		0		19,915,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,878,188)
312	70 WORKING CASH FUND (WC)										22

	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
314	80 - TORT FUND (TF)										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	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	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Traunt Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
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
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	23	0	0	0	0

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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
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									
372	Fiscal Services	2520									
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	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
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	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200							0		
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									

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ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D (100)	E (200)	F (300)	G (400)	H (500)	I (600)	J (700)	K (800)	L (900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

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		6000									
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,405
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									
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	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	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)	4150									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000							0		0
444	<b>DEBT SERVICE (FP&amp;S)</b>	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
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							0		0
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000							0		0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>										
453	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,904







A	B	C	D	E	F	G
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	95,337,300	17,941,468	5,673,993	133	118,952,894
4	Direct Expenditures	75,244,606	17,930,666	5,669,589		98,844,861
5	Difference	20,092,694	10,802	4,404	133	20,108,033
6	Estimated Fund Balance - June 30, 2023	72,932,349	5,484,283	5,202,295	3,689,897	87,308,824
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Line Item	Description	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
1	* School Districts Only											
2	601.6209017											
3	District Number											
4	Proviso Twp HSD 209											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)											
7	RECEIPTS/REVENUES											
8	LOCAL SOURCES	52,839,655	5,473,481	5,197,891	3,689,764	67,200,791	72,932,349	5,484,283	5,202,295	3,689,897	87,308,824	
9	STATE-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	59,929,565	11,041,468	3,340,589	133	74,311,755	0	0	0	0	0	
10	FEDERAL SOURCES	15,627,076	3,900,000	2,333,404	0	21,860,480	0	0	0	0	0	
11	FEDERAL SOURCES	19,780,659	3,000,000	0	0	22,780,659	0	0	0	0	0	
12	Total Receipts/Revenues	95,337,300	17,941,468	5,673,993	133	118,952,894	0	0	0	0	0	
13	DISBURSEMENTS/EXPENDITURES											
14	INSTRUCTION	38,823,031	17,930,666	1,069,589	0	54,793,758	0	0	0	0	0	
15	SUPPORT SERVICES	35,293,503	1,128,072	0	0	36,421,575	0	0	0	0	0	
16	COMMUNITY SERVICES	1,128,072	0	0	0	1,128,072	0	0	0	0	0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	0	0	4,600,000	0	4,600,000	0	0	0	0	0	
18	UNIT SERVICES	0	0	0	0	0	0	0	0	0	0	
19	PROVISION FOR CONTINGENCIES	75,344,606	17,930,666	5,668,589	0	98,944,861	0	0	0	0	0	
20	Total Disbursements/Expenditures	20,092,694	10,802	10,802	133	20,103,033	0	0	0	0	0	
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures											
22	OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES OF FUNDS (1000)	0	0	0	0	0	0	0	0	0	0	
24	OTHER USES OF FUNDS (6000)	0	0	0	0	0	0	0	0	0	0	
25	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	0	0	0	0	0	
26	ESTIMATED ENDING FUND BALANCE	72,932,349	5,484,283	5,202,295	3,689,897	87,308,824	72,932,349	5,484,283	5,202,295	3,689,897	87,308,824	
27												

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B	M	N	O	P	Q	R	S	T	U	V	
		ESTIMATED BUDGET FY2024-2025						ESTIMATED BUDGET FY2025-2026					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
1	*School Districts Only												
2	6016209017												
3	District Number												
4	Proviso Temp HSD 209												
5	District Name												
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)												
7	RECEIPTS/REVENUES	71,932,349	5,484,283	5,202,295	3,689,897	87,308,824	71,932,349	5,484,283	5,202,295	3,689,897	87,308,824		
8	LOCAL SOURCES												
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT												
10	STATE SOURCES												
11	FEDERAL SOURCES												
12	Total Receipts/Revenues	71,932,349	5,484,283	5,202,295	3,689,897	87,308,824	71,932,349	5,484,283	5,202,295	3,689,897	87,308,824		
13	DEBITMENTS/EXPENDITURES												
14	INSTRUCTION												
15	SUPPORT SERVICES												
16	COMMUNITY SERVICES												
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS												
18	USER SERVICES												
19	PROVISION FOR CONTINGENCIES												
20	Total Disbursements/Expenditures	71,932,349	5,484,283	5,202,295	3,689,897	87,308,824	71,932,349	5,484,283	5,202,295	3,689,897	87,308,824		
21	Excess of Receipts/Revenues Over/(Under) Disbursements/Expenditures												
22	OTHER SOURCES/USES OF FUNDS												
23	OTHER SOURCES OF FUNDS (7000)												
24	OTHER USES OF FUNDS (8000)												
25	TOTAL OTHER SOURCES/USES OF FUNDS												
26	ESTIMATED ENDING FUND BALANCE	0	0	0	0	0	0	0	0	0	0	0	
27													

A		B	W	X	Y	Z
*School Districts Only						
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		SUMMARY				
ESTIMATED BUDGET		ESTIMATED BUDGET				
Date of Adoption:		Date of Adoption:				
FY2022-2023		FY2023-2024	FY2024-2025	FY2025-2026		
1	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	67,200,791	87,308,824	87,308,824	87,308,824	87,308,824
2	RECEIPTS/REVENUES					
3	LOCAL SOURCES	74,311,755	0	0	0	0
4	FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
5	STATE SOURCES	21,860,480	0	0	0	0
6	FEDERAL SOURCES	22,780,659	0	0	0	0
7	Total Receipts/Revenues	118,952,894	0	0	0	0
8	DISBURSEMENTS/EXPENDITURES					
9	INSTRUCTION	38,823,031	0	0	0	0
10	SUPPORT SERVICES	54,293,758	0	0	0	0
11	COMMUNITY SERVICES	1,126,072	0	0	0	0
12	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4,600,000	0	0	0	0
13	DEBT SERVICES	0	0	0	0	0
14	PROVISION FOR CONTINGENCIES	0	0	0	0	0
15	Total Disbursements/Expenditures	98,843,861	0	0	0	0
16	Excess of Receipts/Revenues Over/Under Disbursements/Expenditures	20,109,033	0	0	0	0
17	OTHER SOURCES/USES OF FUNDS					
18	OTHER SOURCES OF FUNDS (1000)	0	0	0	0	0
19	OTHER USES OF FUNDS (8000)	0	0	0	0	0
20	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
21	ESTIMATED ENDING FUND BALANCE	87,308,824	87,308,824	87,308,824	87,308,824	87,308,824

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

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

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**Proviso Twp HSD 209      6016209017**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

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- 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**

(Section 17-1.5 of the School Code)

School District Name: **Proviso Twp HSD 209**  
 RCDT Number: **6-016-2090-17**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	667,739	0	667,739	521,893	0	521,893
2. Special Area Administration Services	2330	224	0	224	0	0	0
3. Other Support Services - School Administration	2490	126,501	0	126,501	253,409	0	253,409
4. Direction of Business Support Services	2510	232,091	0	232,091	230,678	0	230,678
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0
<b>8. Totals</b>		1,026,555	0	1,026,555	1,005,980	0	1,005,980
<b>9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)</b>							-2%













### Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

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**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

**Once all errors are corrected, you may save your budget and submit to ISBE.**

Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK 44
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing



7. Adjourn