ILLINOIS STATE BOARD OF EDUCATION District Type:

School Business Services Division

School District Joint Agreement

Accrual

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

Accounting Basis:

Date of Amended Budget: (MM/DD/YY)

District Name:

Ridgewood CHSD 234

District RCDT No:

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the

14-016-2340-16

Unbalanced budget: however, a Deficit Reduction Plan is not required at this time.

measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) , County of Cook Ridgewood CHSD 234 Budget of and ending June 30, 2023 State of Illinois, for the Fiscal Year beginning July 1, 2022 Ridgewood CHSD 234 WHEREAS the Board of Education of State of Illinois, caused to be prepared in tentative form a budget, and the Secretary Cook County of of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

15th day of AND WHEREAS a public hearing was held as to such budget on the

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

15th day of

August

20 2022

by a roll call vote of

Yeas, and

O Nays, to wit:

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

SD50-36/JA50-39 5/22 Ridgewood CHSD 234 14-016-2340-16

CERTIFICATION

THE UNDERSIGNED DOES HEREBY CERTIFY that s/he is the Secretary of the Board of Education of Ridgewood Community High School District No. 234, County of Cook, State of Illinois, and in that capacity is keeper of the books and records of said School District.

IT IS HEREBY CERTIFIED that the attached document is true, correct, complete and certified copy of the budget resolution as adopted on August 15, 2022 by the Board of Education of said School District for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

IN WITNESS WHEREOF, I have affixed my official signature to this certification as of August 15, 2022.

Secretary, Board of Education

BUDGET SUMMARY

A	BI	С	D	E	F						
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	H	(70)	J	K	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity						- Colonia					
3 Funds) ¹ as of July 1, 2022		16,501,325	3,084,487	2,058,686	1,061,687	250,259	1,106,733	637,240	499,869	15.378	
4 RECEIPTS/REVENUES (without Student Activity Funds)			The second of th						433,003	15,576	
5 LOCAL SOURCES	1000	13,443,430	2,060,100	2,752,600	387,500	416,150	200	2 200			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000		2,000,200	2,732,000	367,300	410,150	900	2,300	225,500	15	
6 ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES 8 FEDERAL SOURCES	3000	1,189,798	50,000	0	200,000	0	0	0	0	0	
Microsoft State Control of the Contr	4000	681,000	0	0	0	0	0	0	0	0	
Total direct necespay nevertues		15,314,228	2,110,100	2,752,600	587,500	416,150	900	2,300	225,500	15	
O Receipts/Revenues for "On Behalf" Payments 2	3998	3,485,987						ALC: NO.			
1 Total Receipts/Revenues		18,800,215	2,110,100	2,752,600	587,500	416,150	900	2,300	225,500	15	
2 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)							300	2,300	223,300	15	
3 INSTRUCTION	1000	10,643,713	TO SECURE								
4 SUPPORT SERVICES	2000	4,080,392	2,248,586	A POST NEW YORK	C70.000	220,692			0	1/1	
COMMUNITY SERVICES	3000	0	2,246,368	STEE SOUTH	670,000	228,814	310,000	A 30 - 10 -	275,063	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,185,000	0	0	0	0			0		
7 DEBT SERVICES	5000	0	0	2,916,063	0	0	0	- ALC: 10 -	0	0	
PROVISION FOR CONTINGENCIES	6000	60,000	30,000	0	0	10,000	0		0	0	
Total Direct Disbursements/Expenditures 9		15,969,105	2,278,586	2,915,063	670,000	459,506			0	0	
O Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,485,987					310,000		275,063	0	
1 Total Disbursements/Expenditures	4180	19,455,092	0	0	0	0	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		15,455,092	2,278,586	2,916,063	670,000	459,506	310,000		275,063	0	
2 Disbursements/Expenditures		(654,877)	(168,486)	(163,463)	(82,500)	(43,356)	(309,100)	2,300	(49,563)	4.5	
OTHER SOURCES/USES OF FUNDS				(T. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(02,300)	[43,330]	(303,100)	2,300	[49,503)	15	
OTHER SOURCES OF FUNDS (7000)	ALC: U	The state of the s									
PERMANENT TRANSFER FROM VARIOUS FUNDS	anna i								D. Charles	4 1 2 2 2 2	
Abolishment the Working Cash Fund ¹⁶	7110		- 1 200				10000		18 17 5 18		
Abatement of the Working Cash Fund ¹⁶	7110		S. S. RETTING		CONTRACTOR OF STREET	150,1157			- 1 A 100	THE PARTY OF	
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140			With the second		STATE OF					
Transfer from Capital Projects Fund to O&M Fund	7150	TELLOS V	0	No. of Concession, Name of Street, or other party of the last of t	- Brownia - B	ALCOHOLD BY	Unasane legan	ECHEL PIECE			
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0		2 70 1					
SALE OF BONDS (7200)	757			Ballon Long	1 5 9 10 00						
Principal on Bonds Sold 4	7210										
Premium on Bonds Sald	7220										
Accrued Interest on Bonds Sold	7230			20,000							

A	В	С	D	E	F	G	н	T T		T K T	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(00)	(00)	_
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Sale or Compensation for Fixed Assets 5	7300					occurry					
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0				330			
O Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0		7100 S N	THE STATE OF	STATE NAME		The state of the state of	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		N p A	0		100					
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	* 18 m h N	P	0		ALC: WAR		DI PERMIT			
Transfer to Capital Projects Fund	7800	Car Carlo					-			GLUR TE STORY	
1 ISBE Loan Proceeds	7900						.0.			LESSELLIST TO	
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8		0	0	20,000	0	0	0				

Α Α	В	С	D	E	F	G	Н	T T		T	_
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	+
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	(90) Fire Prevention & Safety	١
7 OTHER USES OF FUNDS (8000)	LIDAY.					Security					4
9 TRANSFER TO VARIOUS OTHER FUNDS (8100)				7				LINES TO THE		OF STATE OF	
O Abolishment or Abatement of the Working Cash Fund 16	8110					- ON 1	- 4 5				4
1 Transfer of Working Cash Fund Interest	8120	A 12					1 1 - 5	0			A
2 Transfer Among Funds	8130						1.7	0			8
3 Transfer of Interest 6				Dalle Harris					- SE SE SE	72.00	A
Transfer from Capital Projects Fund to O&M Fund	8140 8150									AT SALES LAND	4
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160					w Hari					
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										i
7 Taxes Pledged to Pay Principal on GASB 87 Leases	841C	THE PERSON				STATE OF THE PARTY OF	the second	MARKET NO.			
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420					Control of the last					1
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430			100		2 5 6		STATE			1
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440			- C		A VALUE OF THE PARTY OF THE PAR				S. C. J.	1
Taxes Pledged to Pay Interest on GASB 87 Leases	8510					Control Land					4
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520					80				A A VE	1
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530					LECTION.		SAIR WINDOW		A NOTE OF THE RESERVE	ı
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540			AUDIS CELEBRA	S 24 1 2 34	No. of the last					
Taxes Pledged to Pay Principal on Revenue Bonds	8610			22.5	A L					Study of the little	A.
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620			To let	18 St. 18 17		THE STREET				
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630			No. of the last of the							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640					A. 15 Au					1
Taxes Pledged to Pay Interest on Revenue Bonds	8710										L
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720			State of the	THE PARTY OF THE	11 / S 12 / S 14 / S	The last of the last				1
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				200 E	ALC: N. SYPER					ı.
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740						Marcal Dr. (1)				1
Taxes Transferred to Pay for Capital Projects	8810			15-10-10 Heat		1 AV 5	STEEL SEASON				
Grants/Reimbursements Pledged to Pay for Capital Projects	8820			A STATE OF							
Other Revenues Pledged to Pay for Capital Projects	8830				S. Isaber	CHANGE SE	G Marketta				
Fund Balance Transfers Pledged to Pay for Capital Projects	8840			STATE OF STREET			TO THE STREET	NEW THE RES			
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							STATE OF STATE			
Other Uses Not Classified Elsewhere	8990										į.
Total Other Uses of Funds 9		0	0	0	0	0			21		ŀ
Total Other Sources/Uses of Fund		0	0	20,000	0		0		0	0	ŀ
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June		-	- 0	20,000	0	0	0	0	0	0	
30, 2023		15,846,448	2,916,001	1,915,223	979,187	200 000		-	20000	Letter Special	
The same of the sa	The real Property lies	2,010,110	2,520,001	1,515,423	9/9,18/	206,903	797,633	639,540	450,306	15,393	į.
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	- 10	The second second	Graph Color								A
July 1, 2022		545,463				100 O 100 O 100		VELT THE		THE PLAN SELECTION	1
RECEIPTS/REVENUES (For Student Activity Funds)	WHI.	545,463		The second		STEEL STATE OF			UV TEST	The state of the s	
	2798	0			The state of	-					
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	-		The second second					STATE OF THE PARTY	THE REAL PROPERTY.		

Α Α	В	С	D	E	F	G	Н			T V T	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(en)	(70)	(00)	(00)	_
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	(90) Fire Prevention & Safety	
Total Student Activity Direct Disbursements/Expenditures	1990	0	and the contraction of the same state of			Security	WEST TOTAL SERVICE	NAME OF TAXABLE PARTY.			
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		545,463									
	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Total Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Total Student Activity Birsci Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Total Student Activity Discussional D	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Acct # Educational Operations & Maintenance Total Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Output Disbursements/Expenditures Output Disbursements/Expenditures Output Disbursements/Expenditures	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Total Student Activity Discussions Over (Under) Direct Disbursements/Expenditures Output (20) (20) (20) (30) Debt Service Maintenance Output Ou	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Acct # Educational Operations & Maintenance Debt Service Transportation Total Student Activity Direct Disturpments/Expenditures Disbursements/Expenditures Output Disbursements/Expenditures Output Disbursements/Expenditures Output Disbursements/Expenditures Output Disbursements/Expenditures Output Disbursements/Expenditures Output Disbursements/Expenditures	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Acct # Educational Departments (Sependitures	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Acct # Educational Department / Expenditures Occurrity 100 (20) (30) (40) (50) (60) Operations & Municipal Retirement / Social Security 101al Student Activity Description: Enter Whole Numbers Only Acct # Educational Debt Service Municipal Retirement / Social Security 102al Student Activity Precipion of Direct Disbursements / Expenditures Occurrity 102bursements / Expenditures Occurrity 103currity 104currity 105currity 1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Act # Educational Operations & Maintenance Debt Service Transportation Municipal Retirement/ Social Security Occurrents/Expenditures Occurrents/Expenditures	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only Acct # Educational Department / Expenditures O Description: Enter Whole Numbers Only Description: Enter Whole Numbers Only Acct # Educational Department / Expenditures O Educational Operations & Debt Service Transportation Municipal Retirement / Social Security Description: Enter Whole Numbers Only Debt Service Transportation Municipal Retirement / Social Security Description: Enter Whole Numbers Only Debt Service Transportation Municipal Retirement / Social Security Description: Enter Whole Numbers Only Description: Enter Whole Numbers Only Debt Service Transportation Municipal Retirement / Social Security Description: Enter Whole Numbers Only Debt Service Transportation Municipal Retirement / Social Security Description: Enter Whole Numbers Only Debt Service Transportation Municipal Retirement / Social Security Description: Enter Whole Numbers Only Debt Service Transportation Municipal Retirement / Social Security Description: Enter Whole Numbers Only Debt Service Transportation Municipal Retirement / Social Security Debt Service Transportation Municipal Retirement / Social Security / Secur	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Operations: Enter Whole Numbers Only Acct # Educational Debt Service Maintenance Operations & Municipal Capital Projects Noting Cash Tort Fire Prevention & Safety Security Operations & Security Operations & Security Operations & Operations & Municipal Capital Projects Security Operations & Security Operations &

⊢	Α	B	С	D	E	I F	G	T 11				
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)		Н		J	K	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		17,046,788	3,084,487	2,058,686	1,061,687	250,259	1,106,733	627.240	400.000		
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)				2,000,000	1,001,007	230,239	1,106,733	637,240	499,869	15,378	
93		1000	13,443,430	2,060,100	2 252 500	200 200	H					
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	25,445,450	2,000,100	2,752,600	387,500	416,150	900	2,300	225,500	15	
94	ANOTHER DISTRICT	1533	0	0		0	0					
	STATE SOURCES	3000	1,189,798	50,000	0	200,000	0	0	0	0		
96		4000	681,000	0	0	0		0	0	0	0	el.
97	Total Direct Receipts/Revenues *		15,314,228	2,110,100	2,752,600	587,500	416,150	900	2,300	225,500	15	
98	- Tayments	3998	3,485,987	0	0	0		0				
99	Total Receipts/Revenues		18,800,215	2,110,100	2,752,600	587,500	416,150	900	2 200	0	0	
00	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Ful	nds)				701,500	410,130	300	2,300	225,500	15	
01	INSTRUCTION	1000	10,643,713		THE RESERVE							
	SUPPORT SERVICES	2000	4,080,392	2,248,586			220,692			0		
03	COMMUNITY SERVICES	3000	4,000,392	2,248,388		670,000	228,814	310,000		275,063	0	
04	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,185,000	0	0 ,	0	0			0		
05	DEBT SERVICES	5000	0	0	2,916,063	0	0	0		0		
06	PROVISION FOR CONTINGENCIES	6000	60,000	30,000	2,916,065	0	0			0		
07	Total Direct Disbursements/Expenditures 9		15,969,105	2,278,586	2,916,063		10,000	0		0	0	
08	Disbursements/Expenditures for "On Behalf" Payments ²	4180				670,000	459,506	310,000		275,063	0	
09	Total Disbursements/Expenditures	4180	3,485,987	0	0	0	0	0		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct		19,455,092	2,278,586	2,916,063	670,000	459,506	310,000		275,063	0	
10	Disbursements/Expenditures		(654,877)	(168,486)	(163,463)	(82,500)	(43,356)	(200 200)		/ to be 10.000		
11	OTHER SOURCES/USES OF FUNOS	41.0			(203) 100)	(02,500)	(43,330)	(309,100)	2,300	(49,563)	15	
12	OTHER SOURCES OF FUNDS (7000)	10000	COLUMN TO STATE OF THE PARTY OF									
	Total Other Sources of Funds 8	-	0	0	20.000			Date of the last				
14	OTHER USES OF FUNDS (8000)				20,000	0	0	0 }	0	0	0	
16	Total Other Uses of Funds 9	NAME OF TAXABLE PARTY.	100000000000000000000000000000000000000			CHILDRAN.	100000000000000000000000000000000000000		Section 1 to 1	THE PERSON		
_	Total Other Sources/Uses of Fund	_	0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		0	0	20,000	0	0	0	0	0	0	
18	of June 30, 2023		16,391,911	2,916,001	1,915,223	070 507	200 000	CONTROL OF	25. 12.			
19	Service of the servic		20,002,011	2,510,001	1,915,223	979,187	206,903	797,633	639,540	450,306	15,393	
20				SUMMARY OF EXPEN	DITURES Without St	tudent Activity Fund	(s (by Major Object)		The second second		- 10 SS 111	
21			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(00)	
22	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	(90) Fire Prevention & Safety	Total By Obj
23	Object Name	100	W. Tease	Suncted Services	and the same of		Security					
	Salaries	100	10 400 0	22.2.100							1 11 52	
	Employee Benefits	200	10,499,546	814,915		0	1.15	0		0	0 '	11,314
_		200	1,525,034	130,518		0	449,506	0	AND THE PERSON NAMED IN	0	0	2,109

1	Α	В	С	D	E	F	G	н		- 4	K	
+	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10) Educational	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only urchased Services	Acct #	reocational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
		300	1,426,925	469,153	0	670,000		30,000		275 000		
	upplies & Materials	400	407,300	487,000		0,0,000		30,000		275,063	Ü	2,871,141
28 0	epital Outlay	500	247,900	347,000		- 0		0		0	0	894,300
29 0	ther Objects		The second secon			0	100 St. 100 St	250,000	TOTAL A STATE OF	0	G	844,900
	on-Capitalized Equipment	600	1,861,400	30,000	2,916,063	0	10,000	30,000		. 0	0	4,847,463
		700	0	0	THE COLUMN	0	THE PERSON NAMED IN	G		0	-	1,017,403
	ermination Benefits	800	1,000	0		n	THE STREET WAS A			- 0	U	0
32 Te	otal Expenditures		15,969,105	2,278,586	2.046.063		DOMESTIC STREET	GEOGRAPHICAL PROPERTY.		0	PERMANENT SELECT	1,000
			10,000,100	2,270,300	2,916,063	670,000	459,506	310,000		275,063	0	22,878,323

SUMMARY OF CASH TRANSACTIONS

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U	gnoun	Page 5

1	Α	B									
		-	(10)	D	E	F	G	Н		J	K
2	Description: Enter Whole Numbers Only	Acct#	Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention 8
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷						Security				-
3	as of July 1, 2022		16,501,325	3,084,487	2,058,686	1,061,687	200 200				
4	Total Direct Receipts & Other Sources *		15,314,228	2,110,100	2,772,600	587,500	250,259 416,150	1,106,733	637,240	499,869	15,37
5	OTHER RECEIPTS				2,772,000	307,300	410,150	900	2,300	225,500	1
6	Interfund Loans Payable (Loans from Other Funds)	411							HOUSE COLUMN		
7	Interfund Loans Receivable (Repayment of Loans)	141			Water Class		97/10 SEE SEE	THE RESERVE	ACT DE LA COLONIA DE LA COLONI		-
8	Notes and Warrants Payable	433					A STATE OF THE PARTY OF	NEW YORK	NAME AND POST OFFICE ADDRESS OF THE PARTY OF		MEGMETEL
9	Other Current Assets	199					-		STREET, STREET,		
10	Total Other Receipts		0	0	0	0					
11	Total Direct Receipts, Other Sources, & Other Receipts		15,314,228	2,110,100	2,772,600		0	0	0	0	
12	Total Amount Available		31,815,553	5,194,587	4,831,286	587,500	416,150	900	2,300	225,500	1!
13	Total Direct Disbursements & Other Uses		15,969,105	2,278,586		1,649,187	666,409	1,107,633	639,540	725,369	15,393
14	OTHER DISBURSEMENTS	-	15,505,105	2,270,300	2,916,063	670,000	459,506	310,000	0	275,063	
15	Interfund Loans Receivable (Loans to Other Funds) 10	141			X SUMMENT		TWO ISSUES			Marine Street	
16	Interfund Loans Payable (Repayment of Loans)	411					PANTENTE				and the second
17	Notes and Warrants Payable	433						-			
18	Other Current Liabilities	499						SCHOOL STREET	COLE L'ELS		
$\overline{}$	Total Other Disbursements	455	0								
20	Total Direct Disbursements, Other Uses, & Other Disbursements			0	0	0	0	0	0	0)	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of	-	15,969,105	2,278,586	2,916,063	670,000	459,506	310,000	0	275,063	0
21	30, 2023	June	15,846,448		I AND THE REST OF	100000000000000000000000000000000000000	and the state of the				
22	THE PARTY OF STREET		15,846,448	2,916,001	1,915,223	979,187	206,903	797,633	639,540	450,306	15,393
	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022	- 1			STATE OF STATE OF		William Street	A COMMISSION OF THE	BUSINESS IN	Street, Street	
23	25 OF THE STATE OF		545,463			F1 - 5001		AT STATE		No. 1 C. II.	
	Total Direct Receipts & Other Sources										
24			0								
	Total Amount Available		545,463	District Control	CONTRACT OF THE	7,910					
26	Total Direct Disbursements & Other Uses 9		0	Service III		100000					
27	Activity funds ENDING CASH BALANCE ON HAND 3 as of June 30, 2023								MILES STATE		
-			545,463								
28								100			
1	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	unds) as of July 1, 2022		17,045,788	3,084,487	2,058,686	1,061,687	250,259	1,106,733	622.240		100 2000
	Total Direct Receipts & Other Sources 8		15,314,228	2,110,100	2,772,600	587,500	416,150	The second second second second	637,240	499,869	15,378
	otal Other Receipts		0	0	0	0	0	900	2,300	225,500	15
2 1	otal Direct Receipts, Other Sources, & Other Receipts		15,314,228	2,110,100	2,772,600	587,500	416,150	900	2,300	225,500	0 15
_	otal Amount Available		32,361,016	5,194,587	4,831,286	1,649,187	666,409	1,107,633	639,540	725,369	
	Total Direct Disbursements & Other Uses 9		15,969,105	2,278,586	2,916,063	670,000	459,506	310,000	039,540		15,393
- 23	otal Other Disbursements		0	0	0	0	455,500	0	0	275,063	0
	otal Direct Disbursements, Other Uses, & Other Disbursements		15,969,105	2,278,586	2,916,063	670,000	459,506	310,000	0	275,063	0
7 1	otal ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as o une 30, 2023	•	16,391,911	2,916,001	1,915,223	979,187	206,903	797,633	639,540	450,306	15,393

	В	C	D I	E	F	G	Н			K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		11,307,000	1,795,000	2,751,600	385.000	240,000				
6	Leasing Purposes Levy 12		11,302,000	1,795,000	2,751,600	385,000	210,000		1,100	224,000	
7	Special Education Purposes Levy	1130 1140	F01 000		V				V		
8	FICA and Medicare Only Levies	1150	591,000								
9		1160					205,000				
10		1170							7.4		
	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	1130	11,898,000	1,795,000	2,751,600	385,000	415,000	0	1 100	224 000	
13		1200	22/030/000	2,733,000	2,731,000	303,000	413,000	0	1,100	224,000	0
	Mobile Home Privilege Tax	CHEVANE									
15	Payments from Local Housing Authority	1210									
		1220									
17	Corporate Personal Property Replacement Taxes ¹³ Other Payments in Lieu of Taxes (<i>Describe & Itemize</i>)	1230	300,000	250,000							
	Total Payments in Lieu of Taxes (Describe & Itemize)	1290	200 000	250.000							
			300,000	250,000	0	0	0	0	0	0	0
19		1300									
20		1311									
	Regular Tuition from Other Districts (In State)	1312									
22	9	1313									
23		1314							. 4 10 1 1		
24		1321									
25		1322							A - 10 F		
26		1323			7						
27		1324									
28		1331									
30		1332									
31		1333		700 - 5							
32		1334									
33		1341 1342									
34		1342									
35		1344									
36		1351	670,000								
37	Adult Tuition from Other Districts (In State)	1352	070,000								
38		1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		670,000					- 9	2 0		
41	TRANSPORTATION FEES	1400									
42	The state of the s	1411									
43		1411			-						
44		1413									
	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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	В	С	D	E	F	G	Т		J 1	K	
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
55		1441									
56		1442									
	Special Education Transportation Fees from Other Sources (In State)	1443									
58		1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61		1453							100		
62	Adult Transportation Fees from Other Sources (Out of State)	1454								3	
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS	1500									
	Interest on Investments	1510	15,000	1,500	1,000	2,500	150	900	1,200	1,500	15
66		1520	20,000							-/	
	Total Earnings on Investments		35,000	1,500	1,000	2,500	150	900	1,200	1,500	15
	FOOD SERVICE	1600									
	Sales to Pupils - Lunch	1611	215,000								
	Sales to Pupils - Breakfast	1612									
	Sales to Pupils - A la Carte	1613									
	Sales to Pupils - Other (Describe & Itemize)	1614									
	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		215,000								
76		1700									
	Admissions - Athletic	1711	9,000								
	Admissions - Other	1719	3,500								
	Fees	1720	4,000								
	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	102,100								
	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		118,600	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		118,600								
85		1800									
86	Textbook Rentals - Regular Textbooks	1811	110,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88		1813									
89		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		1890									
95	Total Textbooks		110,000								

	В	С	D	E	F	G	Н			K	
1 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
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		3,600							
	Contributions and Donations from Private Sources	1920		5,000			1,000				
99	Impact Fees from Municipal or County Governments	1930					1,000				
100	Services Provided Other Districts	1940	35,000								
	Refund of Prior Years' Expenditures	1950							-		
102	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970	10,000								
104	Proceeds from Vendors' Contracts	1980	11,430	5,000							
	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992	10,000								
108	Other Local Fees (Describe & Itemize)	1993	28,400								
	Other Local Revenues (Describe & Itemize)	1999	2,000	5,000							
110	Total Other Revenue from Local Sources		96,830	13,600	0	0	1,000	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	13,443,430	2,060,100	2,752,600	387,500	416,150	900	2,300	225,500	15
112			13,443,430								
l	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300						31			
117		2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
1119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	972,948	*****							
121	Reorganization Incentives (Accounts 3005-3021)	3005	372,340								
122	Fast Growth District Grants	3030									
123		3099	20,000								
124	Total Unrestricted Grants-In-Aid		992,948	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION		-		17						
	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	150,000								
129	Special Education - Personnel	3110	2,50,000		3 -						
130	Special Education - Orphanage - Individual	3120		TO THE STATE OF TH							
131	Special Education - Orphanage - Summer Individual	3130					100				
	Special Education - Summer School	3145									
	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		150,000	0		0					
		-	200,000								
136	CTE - Technical Education - Tech Prep	2262	25.05								
137	CTE - Secondary Program Improvement (CTEI)	3200	35,000								
138	CTE - WECEP	3220									
	CTE - Agriculture Education	3225									
140	CTE - Instructor Practicum	3235									
		3240									
	CTE - Student Organizations										
141	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270 3299									

В	C	D	E	F	G	Н		J	K	I
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144 BILINGUAL EDUCATION						Security				
145 Bilingual Education - Downstate - TPI and TBE	3305									
146 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147 Total Bilingual Education	2210	0								
148 State Free Lunch & Breakfast	3360	150				0				
149 School Breakfast Initiative	3365	150								
150 Driver Education	3370	10,000								
151 Adult Education (from ICCB)	3410	10,000								
152 Adult Education - Other (Describe & Itemize)	3410	1 700								
153 TRANSPORTATION) 3499	1,700								
					2					
154 Transportation - Regular and Vocational	3500									
155 Transportation - Special Education	3510				200,000					
156 Transportation - Other (Describe & Itemize)	3599									
157 Total Transportation		0	0		200,000	0				
158 Learning Improvement - Change Grants	3610		V-1-1							
159 Scientific Literacy	3660									
160 Truant Alternative/Optional Education	3695									
161 Early Childhood - Block Grant	3705									
162 Chicago General Education Block Grant	3766									
163 Chicago Educational Services Block Grant	3767									
164 School Safety & Educational Improvement Block Grant	3775									
165 Technology - Technology for Success	3780									
166 State Charter Schools	3815									
167 Extended Learning Opportunities - Summer Bridges	3825									
168 Infrastructure Improvements - Planning/Construction	3920									
169 School Infrastructure - Maintenance Projects	3925		50,000							
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171 Total Restricted Grants-In-Aid		196,850	50,000	0	200,000	0	- 0	0	(0
172 Total Receipts/Revenues from State Sources	3000	1,189,798	50,000	0	200,000	0	0	0	(0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV	/T. (4001-									
174 4009)										
175 Federal Impact Aid	4001									
176 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
110		2,500								
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		2,500	0	0	0	0	0	0	(0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	11931									
178 (4045-4090)					- 3					
179 Head Start	4045									
180 Construction (Impact Aid)	4050									
181 MAGNET	4060									
182 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS IN AID RECEIVED FROM FEDERAL 184 GOVT. THRU THE STATE (4100-4999)	(F 18)									
185 TITLE V										
186 Title V - Flexibility and Accountability	4100									
187 Title V - SEA Projects	4105									
188 Title V - Rural Education Initiative (REI)	4107									
	7207									
189 Title V - Other (Describe & Itemize)	4199									

_	В	C	D	E	F	G	Н	1	J	K	
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
-	FOOD SERVICE						Security				
	Breakfast Start-Up Expansion	4200									18
193	National School Lunch Program	4200				- 12 1					
194	Special Milk Program	4210 4215	4.500								
195	School Breakfast Program	4215	1,500								
196	Summer Food Service Admin/Program	4220									
197	Child and Adult Care Food Program	4225									
	Fresh Fruit and Vegetables	4240									
199		4240									
200		4299	1,500								
$\overline{}$	ПТЕ		1,500				0				
202		4300	110,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
206	Title I - Other (Describe & Itemize)	4399									
-			110,000	0		0	0				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499	20,000								
211	Total Title IV		30,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	210,000								
216	Federal Special Education - IDEA Room & Board	4625	210,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					-				
219	Total Federal Special Education		210,000	0		0	0				
220	CTE - PERKINS										
	CTE - Perkins-Title IIIE Tech Prep	4770	30,000								
222	CTE - Other (Describe & Itemize)	4799	30,000								
223	Total CTE - Perkins	4733	30,000	0							
224	Federal - Adult Education	4810	30,000	-			0				
225		4850	250,000								
	ARRA - Title I - Low Income	4851	230,000								
227	ARRA - Title I - Neglected, Private	4852				-	-				
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - 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			7,						
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									

<u></u>	В	C	D	E	F	G	T H			K	
_12		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
24		4871					Security				
	5 Other ARRA Funds - III	4872									
	6 Other ARRA Funds - IV	4873									
24		4874							100000000000000000000000000000000000000		
	8 ARRA - Early Childhood	4875									
_	9 Other ARRA Funds - VII	4876									
	O Other ARRA Funds - VIII	4877									
	1 Other ARRA Funds - IX	4878									
	2 Other ARRA Funds - X	4879									
25:	Other ARRA Funds - Ed Job Fund Program	4880									
254			250,000	0	0	0	0	0		0	
25	Race to the Top Program	4901					-	-		U	
256	Race to the Top - Preschool Expansion Grant	4902									
257	7 Title III - Instruction for English Learners & Immigrant Students	4905									
	8 Title III - English Language Acquistion	4909									
259	9 McKinney Education for Homeless Children	4920					-				
260	Title II - Eisenhower - Professional Development Formula	4930									
26	1 Title II - Teacher Quality	4932	22,000								
	Pederal Charter Schools	4960									
	3 State Assessment Grants	4981					-				
	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0								
268			678,500	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	681,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		15,314,228	2,110,100	2,752,600	587,500		900	2,300	225,500	15
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		15,314,228							223,300	

В			ATED DISBURSEME						Pa	ge 12
1	C	D	E	F	G	Н		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	(900) Total
3 10 - EDUCATIONAL FUND (ED)					V-10-10-10-10-10-10-10-10-10-10-10-10-10-			equipment	Benefits	
4 INSTRUCTION (ED)	1000		The state of the s		THE RESERVE OF THE PERSON NAMED IN	The state of the state of	and the same of	CONTRACTOR OF THE PARTY OF THE		-
5 Regular Programs	1100	4,524,449	604,482	ACA ATE	400,200	F SEEKLER	يروج الأراب		THE KILLIN !	
6 Tuition Payment to Charter Schools	1115	4,524,445	004,462	454,475	190,200	189,500	2,000		1,000	5,966,10
7 Pre-K Programs	1125						1000 S 70	College of the		
8 Special Education Programs (Functions 1200 - 1220)	1200	1,843,864	291,675	32,560	22 500 1					
9 Special Education Programs Pre-K	1225	2,045,004	291,073	32,560	23,500					2,191,59
10 Remedial and Supplemental Programs K-12	1250	45,000	8,996							
11 Remedial and Supplemental Programs Pre-K	1275	45,000	0,330							53,99
12 Adult/Continuing Education Programs	1300									
13 CTE Programs	1400	398,382	40,105	7 000	F5 200					
14 Interscholastic Programs	1500	866,935	32,475	7,000	50,300	16,400				512,18
15 Summer School Programs	1600	28,000	2,185	114,050	38,000	35,000	31,000			1,117,46
16 Gifted Programs	1650	20,000	2,103		500					30,68
17 Driver's Education Programs	1700	22,000	465							
18 Bilingual Programs	1800	82,250	21,465							22,46
19 Truant Alternative & Optional Programs	1900	02,230	21,403		500					103,71
20 Pre-K Programs - Private Tuition	1910	The second second		THE ROOM IN THE ROOM	500					50
21 Regular K-12 Programs Private Tuition	1911									
22 Special Education Programs K-12 Private Tuition	1912	nes i ivi					80,000			80,000
23 Special Education Programs Pre-K Tuition	1913			ALCOHOL:		ALL MARKET	500,000			500,000
24 Remedial/Supplemental Programs K-12 Private Tuition	1914		AL RESIDENCE	AL SHEET	SOURCE OF THE PARTY OF THE PART				- SXIII ON IT	
25 Remedial/Supplemental Programs Pre-K Private Tuition	1915				V 128 200	35 to 17 to 1				
26 Adult/Continuing Education Programs Private Tuition	1916			100						
27 CTE Programs Private Tuition	1917							PWIP TAT		(
28 Interscholastic Programs Private Tuition	1918			A STATE OF		VEN THE				
29 Summer School Programs Private Tuition	1919				STATE OF			100	State of the state of	
30 Gifted Programs Private Tuition	1920				The last terms of the last		65,000	100		65,000
31 Bilingual Programs Private Tuition	1921	(0.5) 515			450 (550)	2-71		Section 1		
32 Truants Alternative/Opt Ed Programs Private Tuition	1922	-10 -			4.70					
33 Student Activity Fund Expenditures	1999	-316 - 34								(
Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	7.010.000	1.44	720070700	2340 V/V					
35 Total Instruction14 (With Student Activity Funds 1999)		7,810,880	1,001,848	608,085	303,000	240,900	678,000	0	1,000	10,643,713
36 SUPPORT SERVICES (ED)	1000	7,810,880	1,001,848	608,085	303,000	240,900	678,000	0	1,000	10,643,713
	2000									
37 Support Services - Pupil	2100									
Attendance & Social Work Services	2110	370,250	49,209		1,250		7			420,709
9 Guidance Services	2120	463,335	84,975	9,200	1,000		200			558,710
0 Health Services	2130	81,661	17,500	3,130	2,000		200			104,291
1 Psychological Services	2140									104,291
2 Speech Pathology & Audiology Services	2150	76,100	8,170	3,000						AT 5 11
3 Other Support Services - Pupils (Describe & Itemize)	2190	162,890	24,507	500	12,750	1,000				87,270
4 Total Support Services - Pupil	2100	1,154,236	184,361	15,830	17,000	1,000	200	0	0	201,647
5 Support Services - Instructional Staff	2200	(Set merchines and			27,000	2,000	200	0	U	1,372,627

C:\Users\cstazzone\Downloads\Ridgewood CHSD 234 State Budget Form (2)

8/11/2022



	В	C	D	E	F	G	н Т	(1)		V T	
2	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	(800) Termination	(900) Total
46	Improvement of Instruction Services	2210			34,500	Moterials			Equipment	Benefits	
47	Educational Media Services	2220	215,894	43,368	9,450	64,300	5.000				34,500
48	Assessment & Testing	2230	220,00	45,500	15,000	04,300	5,000				338,012
49	Total Support Services - Instructional Staff	2200	215,894	43,368	58,950	64,300	5,000				15,000
50	Support Services - General Administration	2300		43,500	38,330	04,500	5,000		0	0	387,512
51	Board of Education Services	2310	39,590	6,047	148,060	2,000		15.000			E/Barroper
	Executive Administration Services	2320	292,000	81,387	2,200	The second second		15,000			210,697
53	Special Area Administration Services	2330	232,000	01,307	2,200	2,000		200			377,787
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	331,590	87,434	150,260	4,000	0	15,200	0	0	588,484

	В	I C	D	E	F I	G					nge 14
1	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	(800) Termination	(900) Total
56	Support Services - School Administration	2400		7 - 7 - 7 - 7	3c1 vices	Materials			Equipment	Benefits	
57	Office of the Principal Services	2410	415,369	117.205	50.500						
58	Other Support Services - School Administration (Describe & Itemize)	2490	100,577	117,385	50,500	3,000		1,400			587,654
59	Total Support Services - School Administration	2400	515,946	19,500 136,885	6,300	500					126,877
60	Support Services - Business	2500	313,340	130,083	56,800	3,500	0	1,400	0	0	714,531
61	Direction of Business Support Services	2510	221 000	22.050	7227	of all the same					
62	Fiscal Services	2520	221,000 81,000	32,850	6,500	1,000	500	400			262,250
63	Operation & Maintenance of Plant Services	2540	81,000	4,592	3,000	12,000			i		100,592
64		2550									0
65	Food Services	2560			402.000						0
66	Internal Services	2570			403,000	2,000					405,000
67	Total Support Services - Business	2500	302,000	37,442	412,500	15,000	500	400			0
68	Support Services - Central	2600			412,500	13,000	500	400	0	0	767,842
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	66,000	8,591	2.500	F00					0
72	Staff Services	2640	00,000	0,331	3,500	500	500	1,200			80,291
73	Data Processing Services	2660	103,000	25,105	5,000						5,000
74	Total Support Services - Central	2600	169,000	33,696	36,000 44,500	500	FOO	1 700			164,105
75	Other Support Services - Misc. (Describe & Itemize)	2900	100,000	33,030	44,500	300	500	1,200	0	0 ;	249,396
76	Total Support Services	2000	2,688,666	523,186	738,840	104,300	7.000				0
77	COMMUNITY SERVICES (ED)	3000	27007000	323,200	730,040	104,500	7,000	18,400	0	0	4,080,392
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				and the same of					0
79	Payments to Other Dist & Govt Units (In-State)	4100	-		NAME OF TAXABLE PARTY.						
80	Payments for Regular Programs	4110									
	Payments for Special Education Programs	4120						5,000	a cuint de		5,000
82	Payments for Adult/Continuing Education Programs	4130				110000	TS OF THE			- 180	0
83	Payments for CTE Programs	4140	100				1 57 2 7 5 VI				0
	Payments for Community College Programs	4170				7 11 11 11			72-1		0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			80,000						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			80,000		M. D. Strand	5,000			80,000
	Payments for Regular Programs - Tultion	4210	Marcia V	The State of	80,000		ve Essile	5,000			85,000
88	Payments for Special Education Programs - Tuition	4220		W. P. St.						A CONTRACTOR OF THE PARTY OF TH	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230			11 7 1 1 1 1			1,100,000	A. C. L.		1,100,000
90	Payments for CTE Programs - Tuition	4240			730						0
	Payments for Community College Programs - Tuition	4270	100				20 10 10 10 10		1 S 1 S 2 S 3	THE NAME OF	0
	Payments for Other Programs - Tuition	4280	45 8 115		200	13 P 1 1 1 1 1 1				1 4 7 8 1	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290			11.00		177 - True		5 F. 159	9.5 STEEL	0
94	Total Payments to Other Dist & Govt Units - Tultion (In State)	4200	REAL PROPERTY.	FI BAND		STATE IN		1,100,000	8 17-51		0
95	Payments for Regular Programs - Transfers	4310			DELLA PARTICION	ALC: N	-	1,100,000			1,100,000
96	Payments for Special Education Programs - Transfers	4320		1,11			1 1000				0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	100				THE RESERVE TO SERVE				0
	Payments for CTE Programs - Transfers		THE RESERVE OF THE PARTY OF THE	100		1.02 11 7 11	C 1000 I C 1				0
98	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340		The second second				1			

В	C	D	F	E 1					- 14	
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	(800) Termination	(900) Total
100 Payments for Other Programs - Transfers	4380			Services	Materials			Equipment	Benefits	
101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		4274301							
102 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		1-1-1		1 3 / I I I I		
103 Payments to Other Dist & Govt Units (Out of State)	4400						U			
104 Total Payments to Other Dist & Govt Units	4000			80,000			1,105,000			1,185,00

В	C	D								
			E	F	G	H	il:	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	(900) Total
105 DEBT SERVICE (ED)	5000		TO DESCRIPTION OF THE PARTY.		WINTER IN			Equipment	Benefits	
106 Debt Service - Interest on Short-Term Debt	5100								AND RESIDENCE AND REAL PROPERTY.	NAME OF TAXABLE
107 Tax Anticipation Warrants	5110									LOCAL ACTUAL
108 Tax Anticipation Notes	5120		Selection of					Valle and I		0
109 Corporate Personal Property Repl Tax Anticipated Notes	5130				MINITE IN	- In a.s.		1911		0
110 State Aid Anticipation Certificates	5140				814	- 20				0
111 Other Interest on Short-Term Debt (Describe & Itemize)	5150		The second			100		The state of		0
112 Total Debt Service - Interest on Short-Term Debt	5100					10.0	0			0
113 Debt Service - Interest on Long-Term Debt	5200									
114 Total Debt Service	5000			AND IN THE STATE OF					E-18/10	0
115 PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	ENGLES .	10 400 546	4.505.004				60,000			60,000
117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		10,499,546	1,525,034	1,426,925	407,300	247,900	1,861,400	0	1,000	15,969,105
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (witho		10,499,546	1,525,034	1,426,925	407,300	247,900	1,861,400	0	1,000	15,969,105
118 Student Activity Funds 1999)	out								7-14	Name of Street
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with 5 Activity Funds 1999)	Student									(654,877)
										(654,877)
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
TEV	2000									
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M)	2000					Minster 1				
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil	2100									
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business	2100 2190									0
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services	2100 2190 2500	37.225	5.709							0
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services	2100 2190 2500 2510	37,235	5,708							0 42,943
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil (Describe & Itemize) 124 Other Support Services - Business 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services	2100 2190 2500 2510 2530			A60 152	497,000	247.000				0
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil (Describe & Itemize) 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services	2100 2190 2500 2510	37,235 777,680	5,708 124,810	469,153	487,000	347,000				0 42,943 0 2,205,643
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil (Describe & Itemize) 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services	2100 2190 2500 2510 2530 2540			469,153	487,000	347,000				0
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business	2100 2190 2500 2510 2530 2540 2550			469,153 469,153			0			0 2,205,643 0 0
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize)	2100 2190 2500 2510 2530 2540 2550 2560	777,680	124,810		487,000 487,000	347,000 347,000	0	0	0	0
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize) 133 Total Support Services	2100 2190 2500 2510 2530 2540 2550 2560 2500	777,680	124,810			347,000				0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize)	2100 2190 2500 2510 2530 2540 2550 2560 2500 2900	777,680 814,915	124,810	469,153	487,000		0	0	0	0 2,205,643 0 0
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize) 133 Total Support Services	2100 2190 2500 2510 2530 2540 2550 2560 2500 2900	777,680 814,915	124,810	469,153	487,000	347,000				0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize) 133 Total Support Services 134 COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 136 Payments to Other Dist & Govt Units (In-State)	2100 2190 2500 2510 2530 2540 2550 2560 2500 2900 2000	777,680 814,915	124,810	469,153	487,000	347,000				0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil (Describe & Itemize) 124 Other Support Services - Business 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize) 133 Total Support Services 134 COMMUNITY SERVICES (O&M) 135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 136 Payments for Regular Programs	2100 2190 2500 2510 2530 2540 2550 2560 2500 2900 2000 3000 4000	777,680 814,915	124,810	469,153	487,000	347,000				0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil (Describe & Itemize) 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize) 133 Total Support Services 134 COMMUNITY SERVICES (O&M) 135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 136 Payments for Regular Programs 137 Payments for Special Education Programs	2100 2190 2500 2510 2530 2540 2550 2560 2500 2900 2000 3000 4000 4110	777,680 814,915	124,810	469,153	487,000	347,000				0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil (Describe & Itemize) 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize) 133 Total Support Services 134 COMMUNITY SERVICES (O&M) 135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 136 Payments to Other Dist & Govt Units (In-State) 137 Payments for Special Education Programs 138 Payments for CTE Program 139 Payments for CTE Program	2100 2190 2500 2510 2530 2540 2550 2560 2500 2900 2000 3000 4000	777,680 814,915	124,810	469,153	487,000	347,000				0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Misc. (Describe & Itemize) 133 Other Support Services - Misc. (Describe & Itemize) 134 COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) 138 Payments for Regular Programs 139 Payments for CEP Program 140 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	2100 2190 2500 2510 2530 2540 2550 2560 2500 2900 2000 3000 4000 4100 4110 4120	777,680 814,915	124,810	469,153	487,000	347,000				0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil (Describe & Itemize) 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize) 133 Total Support Services 134 COMMUNITY SERVICES (O&M) 135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 136 Payments to Other Dist & Govt Units (In-State) 137 Payments for Special Education Programs 138 Payments for CTE Program 139 Payments for CTE Program	2100 2190 2190 2500 2510 2530 2540 2550 2560 2500 2900 2000 3000 4000 4100 4110 4120 4140	777,680 814,915	124,810	469,153	487,000	347,000	0			0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Food Services 131 Total Support Services - Business 131 Other Support Services - Misc. (Describe & Itemize) 132 COMMUNITY SERVICES (O&M) 133 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 134 Payments to Other Dist & Govt Units (In-State) 135 Payments for Regular Programs 136 Payments for CTE Program 137 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 138 Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) 139 Payments to Other Dist & Govt Units - Programs (Describe & Itemize) 140 Total Payments to Other Dist & Govt Units (In-State) 141 Payments to Other Dist & Govt Units (In-State) 142 Payments to Other Dist & Govt Units (In-State) 144 Payments to Other Dist & Govt Units (In-State) 145 Payments to Other Dist & Govt Units (In-State) 146 Payments to Other Dist & Govt Units (In-State) 147 Payments to Other Dist & Govt Units (In-State) 148 Payments to Other Dist & Govt Units (In-State)	2100 2190 2190 2500 2510 2530 2540 2550 2560 2500 2900 2000 3000 4000 4100 4110 4120 4140 4190	777,680 814,915	124,810	469,153 469,153	487,000	347,000				0 2,205,643 0 0 2,248,586
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M) 122 SUPPORT SERVICES (O&M) 123 Support Services - Pupil (Describe & Itemize) 124 Other Support Services - Pupils (Describe & Itemize) 125 Support Services - Business 126 Direction of Business Support Services 127 Facilities Acquisition & Construction Services 128 Operation & Maintenance of Plant Services 129 Pupil Transportation Services 130 Prod Services 131 Total Support Services - Business 132 Other Support Services - Misc. (Describe & Itemize) 133 Total Support Services 134 COMMUNITY SERVICES (O&M) 135 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) 136 Payments for Regular Programs 137 Payments for Special Education Programs 138 Payments for CTE Program 139 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 140 Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) 141 Total Payments to Other Dist & Govt Units (In-State)	2100 2190 2190 2500 2510 2530 2540 2550 2560 2500 2900 2000 3000 4000 4100 4110 4120 4140 4190 4100	777,680 814,915	124,810	469,153 469,153	487,000	347,000	0			0 2,205,643 0 0 2,248,586

В	1 6 1		IATED DISBURSEME						Г	age 17
1 D	C	D	E	F	G	Н	1	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
45 Debt Service - Interest on Short-Term Debt	5100		Total Transfer		LA THESE I	- V		Equipment	belletits	
46 Tax Anticipation Warrants	5110		40	- 1 C. S. S.						
147 Tax Anticipation Notes	5120			unit (Burg						
148 Corporate Personal Prop Repl Tax Anticipated Notes	5130					12 Y 10 2				
49 State Aid Anticipation Certificates	5140			37 19 20 19					1 V N	
Other Interest on Short-Term Debt (Describe & Itemize)	5150				STATE OF					
Total Debt Service - Interest on Short-Term Debt	5100			E- Mell			0			
152 Debt Service - Interest on Long-Term Debt	5200			2 0 m 5 2						
53 Total Debt Service	5000			75.7	-		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
154 PROVISION FOR CONTINGENCIES (O&M)	6000			The state of						3-000
Total Direct Disbursements/Expenditures		814,915	130,518	469,153	487,000	347,000	30,000			30,0
56 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			En Biologic IX	405,133	467,000	347,000	30,000	0	0	2,278,5 (168,4
58 30 - DEBT SERVICE FUND (DS)										
59 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		The state of the s	SECTION AND DESCRIPTION AND DE		STATE OF THE PARTY OF	-	Section Section		-
60 Payments to Other Dist & Govt Units (In-State)	4100				STATE OF TAXABLE PARTY.				The second second	
61 Payments for Regular Programs	4110				-34 158			A STATE OF THE STA		
62 Payments for Special Education Programs	4110			- x-						
63 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120		MINISTER OF THE PARTY OF THE PA		× 55 - 51					
64 Total Payments to Other Dist & Govt Units (In-State)	4000		100	() () () () () () () ()	100 200				5 10011	
65 DEBT SERVICE (DS)	5000	The Later of the L	The second second	-	-		0		1 8	
66 Debt Service - Interest on Short-Term Debt	5100					ale prints to				
67 Tax Anticipation Warrants	5110		The state of the s							
68 Tax Anticipation Notes	5110									
69 Corporate Personal Prop Repl Tax Anticipation Notes	5130							NA STATE		
70 State Aid Anticipation Certificates	5140			1 1 1 1						
71 Other Interest on Short-Term Debt (Describe & Itemize)	5150			A 3 3 1 1				Section of the	7	
72 Total Debt Service - Interest On Short-Term Debt	5100						0			
73 Debt Service - Interest on Long-Term Debt	5200			3 To 10	-11100		0			
Debt Service - Payments of Principal on Long-Term Debt 19 (Lease/Porchase Principal Retired) (Describe & Itemize)	5300						672,850			672,8
75 Debt Service - Other (Describe & Itemize)	5400		WE SIDE				2,241,138		41 4	2,241,1
76 Total Debt Service	5000			0		The same	2,075			2,07
77 PROVISION FOR CONTINGENCIES (DS)	6000		- 11 - 17	0	1000	100	2,916,063	200 100 100		2,916,00
78 Total Direct Disbursements/Expenditures	6000		- 2 P			Street Co.				
79 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			2,916,063			2,916,06
81 40 - TRANSPORTATION FUND (TR)	Te le								-	15-5/10
CO CHANGE SECURISE THE	2000		THE RESERVE			ALCOHOLD STREET	CO PARTY	The same of the same of	CONTRACTOR OF THE PARTY.	DOMESTIC:
SZ SUPPORT SERVICES (TR)	2000									
82 SUPPORT SERVICES (TR) 83 Support Services - Pupils 84 Other Support Services - Pupils (Describe & Itemize)	2100		NAME OF TAXABLE PARTY.	Marine S.	WITE SOLD			- AND STREET		

В	C	D	E	F	G	Н	T T	l j		age 18
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
185 Support Services - Business	The Table			7 100				Equipment	benefits	
186 Pupil Transportation Services	2550		T	670,000					and the same of	The same
187 Other Support Services - Business (Describe & Itemize)	2900			070,000						670,000
188 Total Support Services	2000		0	670,000	0	0	0	0	0	670,000
189 COMMUNITY SERVICES (TR)	3000							0	U	670,000
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	With the latest the la		ON I WANTED TO			CONTRACTOR OF STREET	Total Control	Walter Street	0
191 Payments to Other Dist & Govt Units (In-State)	4100						The same of the sa			
192 Payments for Regular Program	4110	Part Control								
193 Payments for Special Education Programs	4120									0
194 Payments for Adult/Continuing Education Programs	4130							1 2 3 3		0
195 Payments for CTE Programs	4140					Part of the second		- 3 SAFE 1	A AND A PARK	0
196 Payments for Community College Programs	4170		To the same					7 7 7		0
197 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								Part News	0
198 Total Payments to Other Dist & Govt Units (In-State)	4100			0		IE SOME TO	0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		F134 F24							
200 Total Payments to Other Dist & Govt Units	4000			0		Estimate !				0
201 DEBT SERVICE (TR)	5000	Sales and the sales	AND A SHAPE	-	_		0			0
202 Debt Service - Interest on Short-Term Debt	5100	AND SOURCE OF THE PARTY OF THE	TAXABLE PARTY			AND PROPERTY.				
203 Tax Anticipation Warrants	5110				THE ASSET					
204 Tax Anticipation Notes	5120									0
205 Corporate Personal Prop Repl Tax Anticipation Notes	5130			1000		1000		OF THE STATE		0
206 State Aid Anticipation Certificates	5140		1			2 41000			MILE OF STREET	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150		1 1 1 1 1 1 1					1 2 2 2		0
Total Debt Service - Interest On Short-Term Debt	5100		Maria - 1	E		- 2 - 3				0
209 Debt Service - Interest on Long-Term Debt	5200						0	FILE OF STREET		0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211 Debt Service - Other (Describe & Iternize)	5400		d							0
Total Debt Service	5400					R D B B B B B			V 33 11 11 11	0
	5000					C. COLUMN	. 0			0
13 PROVISION FOR CONTINGENCIES (TR)	6000			Control III	TE OF VIEW					0
Total Direct Disbursements/Expenditures		0	0	670,000	0	0	0	0	0	670,000
15 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				THE PERSON NAMED IN						(82,500)
17 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										(82,500)
18 INSTRUCTION (MR/SS)	1000	EL CHEN	THE RESIDENCE	STATE OF THE PARTY.	S. C. VIII	ALC: NO PERSONS AND PROPERTY.	THE REAL PROPERTY.		THE REAL PROPERTY.	
19 Regular Program	1100		83,084	THE PERSON NAMED IN		Name of the last	DECKE STATE		TOTAL PROPERTY.	Mary Park Com
20 Pre-K Programs	1125		83,084	100		D 57.11	2.1			83,084
21 Special Education Programs (Functions 1200-1220)	1200		86,025	E			4 10 10 1			0
22 Special Education Programs Pre-K	1225		00,025		-		10 10 10 10	- 30		86,025
23 Remedial and Supplemental Programs K-12	1250			73. 7			- 1		100	0
24 Remedial and Supplemental Programs Pre-K	1275			T. A		- C. C.	THE PUBLISHED	E . Y		0

В В	C	D	E	F	G	Н	1		V	
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	(800) Termination	(900) Total
225 Adult/Continuing Education Programs	1300		B		The State of the S	The same of the same of		Equipment	Benefits	
226 CTE Programs	1400		4,968		D. D. S. C.	1 TO 1		A STATE OF THE STA		4.00
227 Interscholastic Programs	1500		44,200		CONTRACTOR OF		and the same			4,96 44,20
228 Summer School Programs	1600		375			The state of the state of	ALC: TOTAL	LOW BUILDING		37
229 Gifted Programs	1650		V CON SEC. L		DOMESTIC:	The state of the state of				3/
230 Driver's Education Programs	1700		950							95
231 Bilingual Programs	1800		1,090			and the same of the same of				1,09
232 Truant Alternative & Optional Programs 233 Total Instruction	1900				Market M	To a second		Parket Control	100	1,09
	1000		220,692		100 Sec. 1			the lost that I		220,69
234 SUPPORT SERVICES (MR/SS)	2000			IN COLUMN	STATE OF THE PARTY.	A STATE OF	SIGNATURE.	TO THE REAL PROPERTY.	THE RESERVE	220,03
235 Support Services - Pupil	2100							STATE OF THE PARTY OF	70 DE CO #	
236 Attendance & Social Work Services	2110	C. Land	9,462							
237 Guidance Services	2120		14,100		4 4 1 1 1			I TO REAL PROPERTY.	The second second	9,46
Health Services	2130		11,100		Hall Committee	A STATE OF THE STA		Maria Control		14,10
Psychological Services	2140		21,100		The state of the s	411		6.50		11,10
240 Speech Pathology & Audiology Services	2150		1,050			Sec. 34-9 (5) 18				
241 Other Support Services - Pupils (Describe & Itemize)	2190		16,500			The Part of the Pa		A P. S.	- INDA	1,05
70tal Support Services - Pupil	2100		52,212					STATE OF THE PARTY	Section 1	16,50
243 Support Services - Instructional Staff	2200						-		-	52,21
244 Improvement of Instruction Services	2210		30					CONTRACTOR OF THE PARTY OF THE	P. Barrell	
45 Educational Media Services	2220		15,000							31
46 Assessment & Testing	2230		13,000							15,000
Total Support Services - Instructional Staff	2200		15,030							
48 Support Services - General Administration	2300					7 - 0			110127	15,030
49 Board of Education Services	2310		2,755	We let						
50 Executive Administration Services	2320		12,400							2,755
51 Special Area Administrative Services	2330		12,400			CAMP MESO	Contract of		CE INC.	12,400
52 Claims Paid from Self Insurance Fund	2361			1 Sec. 1		No. of Contract of		IS THE	March 18 No.	(
53 Risk Management and Claims Services Payments	2365					Par Table		Grand of the same		(
Total Support Services - General Administration	2300		15,155			1 2 1 1 2	1000	CERTIFICATION.		
55 Support Services - School Administration	2400		======================================	FL. 78						15,155
56 Office of the Principal Services	2410		20,535	9 19 11 18			100			0.000
57 Other Support Services - School Administration (Describe & Itemize)	2490		1,600	MEN A		180				20,535
Total Support Services - School Administration	2400		22,135	1/2/10/2		200	Service of the service of	THE RESERVE	THE PARTY OF	1,600 22,135

-	В	C	D	E	F	G	Н	1		K	
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
259	Support Services - Business	2500			Services	Materials			Equipment	Benefits	Total
260	Direction of Business Support Services	2510		13 300							
261	Fiscal Services	2520		13,200 9,300	-		1 1 7 1				13,20
262	Facilities Acquisition & Construction Services	2530		9,300					N. N. T.		9,30
263	Operation & Maintenance of Plant Service	2540		82,582					- " v -		
264		2550		02,302	12.0						82,58
	Food Services	2560							4.		
266		2570			5-1		F 1 2 2 15				
267	Total Support Services - Business	2500		105,082					3 10 3 25		105,083
	Support Services - Central	2600			7.0		1				105,08.
269	Direction of Central Support Services	2610			4000		1 / 1 × 2 × 3				
270	Planning, Research, Development & Evaluation Services	2620			100					Washing to	
271	Information Services	2630		7,500	to the said						
	Staff Services	2640		7,500	100				223000	THE PARTY OF THE P	7,500
273	Data Processing Services	2660		11,700					1		
274	Total Support Services - Central	2600		19,200							11,700
275	Other Support Services - Misc. (Describe & Itemize)	2900					1 1 1 1 1 1 1 1 1				19,200
276	Total Support Services	2000		228,814	ALC: NILL A						
	COMMUNITY SERVICES (MR/SS)	3000		220,014	- September 1						228,814
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	NAME OF TAXABLE PARTY.	and the second second second		-		-			
279	Payments for Regular Programs	4110		AND DESCRIPTION OF THE PERSON NAMED IN		and the same	BURNESS OF STREET				
280	Payments for Special Education Programs	4110								3 115	
281	Payments for CTE Programs	4140		·					3 S S		
282	Total Payments to Other Dist & Govt Units	4000		0							
	DEBT SERVICE (MR/SS)	5000	Description of the last of the	NAME OF TAXABLE PARTY.	A CONTRACTOR OF THE PARTY OF TH	SELECTION OF THE PARTY.	Section 2 lines	THE RESERVE TO STATE OF THE PARTY.	The state of the s	-	
284	Debt Service - Interest on Short-Term Debt	5100									CX SHAPE SHAPE
285	Tax Anticipation Warrants	5110			CONTRACTOR OF THE PARTY OF THE						
286	Tax Anticipation Notes	5120			1000						(
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		A STATE OF THE STA		- // 4	T STEEL ST				
288	State Aid Anticipation Certificates	5140		The state of the s	tage of the	n	- 5 Topics - 5				
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150		100	Sec. 13.		(C) 11 17 3			ALTO PERSONAL PROPERTY.	
290	Total Debt Service	5000		A STATE OF THE STA	200		Provide Di	0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000								BULLETE ST	
	Total Direct Disbursements/Expenditures			449,506				10,000	Ser Ser	E CALL WITE	10,000
93	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						THE REAL PROPERTY.	10,000	THE RESERVE	N. 70 THE .	459,506 (43,356
	50 - CAPITAL PROJECTS (CP)								1 2 1 1 1 1 1		(45/550
96	SUPPORT SERVICES (CP)	2000	Marie L	OF THE PARTY.	STATE OF THE PARTY.	THE STREET	DA STAR	WINDS AND THE	The same of the sa	A STATE OF THE PARTY OF THE PAR	
	Support Services - Business		170,174		A STREET			BANKS ES A C. S. D.		PERMIT	- DOM:
98	Facilities Acquisition & Construction Services	2530			30,000		200.000	20.055			
99	Other Support Services - Business (Describe & Itemize)	2900			30,000		250,000	30,000			310,000
	Total Support Services	2000	0								

	1			WATED DISBURSEMI	-HIS/EAFENDIII	DKES				F	Page 21
1	В	C	D	E	F	G	H	1	J I	K	
2	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	(800) Termination	(900) Total
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		No. of Concession, Name of Street, or other Persons of Concession, Name of Street, One		STORY OF STREET	OF THE PARTY.	NAME OF TAXABLE PARTY.	Equipment	Benefits	ALL VALUE OF THE PARTY OF THE P
302	Payments to Other Dist & Govt Units (In-State)	4109			CONTRACTOR OF THE PERSON NAMED IN			THE REAL PROPERTY.	THE PERSON NAMED IN		Mark Street
303	Payments to Regular Programs	4110		The same of the							
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140							1 1 1 1 1 1 1 1 1 1		
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190					-		0 20		
307	Total Payments to Other Districts & Govt Units	4000			0		WEITER AND	0			
	PROVISION FOR CONTINGENCIES (CP)	6000									***************************************
309				0	30,000	0	250,000	30,000	0		
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			The state of the s	30,000	-	230,000	30,000	0		310,00
011								- March		on the same	(309,10
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)		-			190 (00 0)					
_	INSTRUCTION (TF)	TWO ST	and the same of	ARREST CONTRACT	-						
	Regular Programs	1000		The Part of the Pa							
	Tuition Payment to Charter Schools	1100									
318	Pre-K Programs	1115									
319	Special Education Programs (Functions 1200 - 1220)	1125									
320	Special Education Programs Pre-K	1200									
321	Remedial and Supplemental Programs K-12	1225									
322	Remedial and Supplemental Programs Pre-K	1275		1							
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
	Gifted Programs	1650									
	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Truant Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910	-				THE RESERVE				
	Regular K-12 Programs Private Tuition	1911				1 1 1					
	Special Education Programs K-12 Private Tuition	1912		ALC: U.S.	The state of	A LIGHT	110 30			E-IV-N	
34	Special Education Programs Pre-K Tuition	1913		1 To 1 1 1 1	BT IT				100		
335	Remedial/Supplemental Programs K-12 Private Tuition	1914								100 5 100 8	(
36	Remedial/Supplemental Programs Pre-K Private Tuition	1915		-15 71 - 2		- Bin 21	- 1				0
337	Adult/Continuing Education Programs Private Tuition	1916		A Samuel	4 3					Vin Sulfill	0
	CTE Programs Private Tuition	1917			1 3 3 10		100		-		0
	Interscholastic Programs Private Tuition	1918		V A = 5 7 1	1					7.5	
340	Summer School Programs Private Tuition	1919			VII. DATE S	8				100	0
41	Gifted Programs Private Tuition	1920		100 - 115		1000	9 9 7		2 2 1 2 2	- X - Y	0
	Bilingual Programs Private Tuition	1921		11.00		100	E L				0
43	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
101	Cillian Plantage and Albertage	1922				200					

C	D	I E I	F	G	Н		1 1		
mbers Only Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
1000	0	0	Services				Equipment	Benefits	.0141
2000	Barrie Liver		U	0	0	0	0	0	(
2100		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO T	-		The second				
2110									
2120									0
2130									C
2140		·							0
2150									0
2190									0
2190	0	0							0
2200			0	0	0	0	0	0	0
2210		T T	1007105				SALESON IN THE		
2220									
2230									0
2200	0	0	0						0
2300	, and the second		U	0	0	0	0	0	0
2310		1915-951							
2320									0
2330									0
2361			1/12 062						0
								112 122 2	143,063
2300	0	0		0	-				132,000 275,063
	2365	2365	2365	2365 132,000	2365 132,000	2365 132,000	2365 132,000	2365 132,000	2365 132,000

_	В	C	D	E	F	G	H			К	
2	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
300	Support Services - School Administration	2400							-4-4	Detrettes	
367	Office of the Principal Services	2410									
366	Other Support Services - School Administration (Describe & Itemize)	2490							-		
369		2400	0	0	0	0	0	0	0	0	
370	Support Services - Business	2500					THE RESIDENCE				
371	Direction of Business Support Services	2510									
	Fiscal Services	2520									
	Facilities Acquisition & Construction Services	2530									
374		2540									
375	Pupil Transportation Services	2550									
3/6	Food Services	2560									
	Internal Services	2570									
3/8	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
379	Support Services - Central	2600	CONTRACTOR OF THE PARTY OF THE						0	U	
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									-
	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0		
386	Other Support Services - Misc. (Describe & Itemize)	2900			0.		U	U	0	0	
387	Total Support Services	2000	0	0	275,063	0					- (
388	COMMUNITY SERVICES (TF)	3000		 	273,003	0	0	0	0	0	275,063
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									(
390	Payments to Other Dist & Govt Units (In-State)	4100		AND DESCRIPTION OF THE PARTY OF	SALES HAVE A						
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120		The state of the			THE STATE OF				
393	Payments for Adult/Continuing Education Programs	4130		LINE DESCRIPTION		E 15 K S	THE RESERVE				
394	Payments for CTE Programs	4140								1 6 8 8 8	C
395	Payments for Community College Programs	4170							12.9		C
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170		ECONOMIS -			200 110				C
	Total Payments to Other Dist & Govt Units (In-State)	4100		THE PART OF			Th. 425 and 167		- 100		C
398	Payments for Regular Programs - Tuition	4210			0		RELIES	0			0
399	Payments for Special Education Programs Tuition			The state of			EVU DE		CANDOW !	Street Street	0
100	Payments for Adult/Continuing Education Programs - Tuition	4220		AT THE SECOND		01-11-30			5 to 1 to 1		0
01	Payments for CTE Programs - Tuition	4230				- LEO. JE J.	SIL		18 2 5 7		0
02	Payments for Community College Programs - Tuition	4240									0
03	Payments for Other Programs - Tuition	4270		471.07 73	SW PLAN		ED DATE OF		2.30	- 1. Kg E	0
04	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280		100	The East		TEST LANGE !		The state of	1357/2	0
05	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290				1 1 1 1 1 1					0
ne	Payments for Regular Programs - Transfers	4200			N 1015 OF	- 0.3 - 1	THE PERSON	0			0
07	Payments for Special Education Programs - Transfers	4310		45 PT 1 1 1 1		2 15 17			4 4 4 4 4		0
07	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320		TETRAS TO DE		F 8 1 1 1 1 2 2 2 2	No. of the last			SET WAR	0
11361	rayments for Addit/Continuing Ed Programs - Transfers	4330			STATE OF THE STATE					AT A PERSON NAMED IN	
08	Payments for CTE Broggams - Tanasian			1911 2 E 1931 C							0
09	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340 4370									C

	В	C	D	E	F	G	Н			v 1	
2	ion: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
11 Payments for Other Programs - T	ransfers	4380			Services	Materials	,	Other Objects	Equipment	Benefits	lotai
12 Other Payments to In-State Govt	Units - Transfers (Describe & Itemize)	4390					W. Color		2 2 1	200	
13 Total Payments to Other Dist &	Govt Units-Transfers (In State)	4300		1 6 8 8 8 8	0				3		
14 Payments to Other Dist & Govt U	nits (Out of State)	4400						0		A No. of the	
15 Total Payments to Other Dist &	Govt Units	4000							With the Land		
16 DEBT SERVICE (TF)		5000		NAME OF TAXABLE PARTY.	0	-		0			
17 Debt Service - Interest on Sh	ort-Term Debt						ALCOHOL: N				
118 Tax Anticipation Warrants		5110		The second second			And the second		2011	F- 85-86	
119 Tax Anticipation Notes		5120					THE REAL PROPERTY.				
20 Corporate Personal Property Rep	lacement Tax Anticipation Notes	5130									
21 State Aid Anticipation Certificates		5140		design to the same of	No.					A STATE OF THE STATE OF	
22 Other Interest or Short-Term Deb	t (Describe & Itemize)	5150			Name of the last		The second section is		2	10-11	
23 Debt Service - Interest on Lor	ng-Term Debt	5200			Mark Street		135			1 1 1 1 1	
24 Principal Retired) (Describe &	rincipal on Long-Term Debt ¹⁵ (Lease/Purchase Itemize)	5300									
25 Debt Service - Other (Describe	e & Itemize)	5400		to the same					8 - 1 - 3	15 5 6	
26 Total Debt Service		5000		- SY SY 1			1 1 1 1 1 1 1		Real Property and the second		

1	В	C	D	E	F	G	Н		1	К	860
2	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	(800) Termination	(900) Total
427	PROVISION FOR CONTINGENCIES (TF)	6000			Scrences	Iviaterials			Equipment	Benefits	0
428				0 0	275,063	0	0	0	0		0
429		10	VIII DI LO	WELL STATE	2,5,003		U.	0	V	0	275,063
121						- W (6)	N - 17 (1)				(49,563
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)							- 1 - 2 A 2 A			
432	SUPPORT SERVICES (FP&S) Support Services - Business	2000	-				No. of Concession, Name of Street, or other Persons, Name of Street, or ot	Service Control	THE WATER	Company of the	
434	Facilities Acquisition & Construction Services	2500					Table Black	THE RESERVE OF THE PARTY OF THE			-
435	Operation & Maintenance of Plant Service	2530									n
436	Total Support Services - Business	2540									0
427	Total Support Services - Business	2500		0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
430	Total Support Services	2000		0	0	0	0	0	0	W. Parling P.	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000						TARA PARIS	THE RESERVE	AND DESCRIPTION OF THE PERSON NAMED IN	
440	Payments to Regular Programs	4110			100	Name and Address of the Owner, where				- N.	The state of the s
441	Payments to Special Education Programs	4120		SECTION DOM:							0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000			The state of the state of			0	T		0
444	DEBT SERVICE (FP&S)	5000	ALC: NO.	THE RESERVE	LEVEL VALUE OF	THE RESERVED	THE RESERVE		THE REAL PROPERTY.	-	0
445	Debt Service - Interest on Short-Term Debt	5100	ALL DESIGNATION OF THE PARTY OF			-					SEASON.
446	Tax Anticipation Warrants	5110		PERSONAL PROPERTY.		W			SHEAT FOR EATHER		- NI 155
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150		1 281 6. 132							0
448	Total Debt Service - Interest on Short-Term Debt	5100					- 200 50 4	0			0
449	Debt Service - Interest on Long-Term Debt	5200		X Fee Park		ATTORNEY STATE		-			0
450	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000					12			A PROPERTY	0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000			78 -6 15			0		- T	0
453	Total Direct Disbursements/Expenditures	0.00	(0
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		-	0	0	0 :	0	0	0		0

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.

1	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated	Revenues		
10-1790 C	Other District/School Activity Revenue	Student IT Fees, Lost Equipment, Sale of IT Equipment	\$102,100
10-1993 C	Other Local Fees	World Language Revenue	\$28,400
10-1999 C	Other Local Revenues	Local Fundraising or Refunds	\$2,000
20-19 <mark>99</mark> C	Other Local Revenues	Local Fundraising or Refunds	\$5,000
10-3099 C	Other Unrestricted Grants-In-Aid From State Sources	EBF From other Governental Entities	\$20,000
10-3499 A	Adult Education - Other	Class Fees	\$1,700
10-4009 C	Other Unrestricted Grants-In-Aid Received from Fed. Govt.	CARES Grant	\$2,500
10-4499 T	Fitle IV - Other	E Rate (4595 in district's accounting system)	\$20,000
Estimated	Expenditures		
10-2190 C	Other Support Services - Pupils	Hall and Lunchroom Monitors	\$201,647
L0-2490 C	Other Support Services - School Administration	Dean of Students and Dean's Office	\$126,877
L0-4190 C	Other Payments to In-State Govt Units - Programs	West 40	\$80,000
30-5300 D	Debt Service - Payments of Principal on Long-Term Debt	General Obligation Bonds (2007 & 2009, refunded in 2017 &	\$2,241,138
		2019)	
30-5400 D	Debt Service - Other	Bond Fees	\$2,075
50-2190 C	Other Support Services - Pupils	Hall & Security Monitors FICA,IMRF, Med	\$16,500
50-2490 O	Other Support Services - School Administration	Dean of Students Medical	\$1,600

	В	С	D	E	F	G
1	DEFIC	IT BUDGET SUMMARY II	NFORMATION - Operat	ing 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	15,314,228	2,110,100	587,500	2,300	18,014,128
4	Direct Expenditures	15,969,105	2,278,586	670,000		18,917,691
5	Difference	(654,877)	(168,486)	(82,500)	2,300	(903,563
6	Estimated Fund Balance - June 30, 2023	15,846,448	2,916,001	979,187	639,540	20,381,176
7					iction Plan is not required	at this time.
9	A deficit reduction plan is required if the loca listed above result in direct revenues (line 9, 10 one-third (1/3) of the ending fund balance (line 1). Note: The balance is determined using only spending, the district must adopt and file with the second code (105 UCS 5/17-1). If the Definition is required in the local code (105 UCS 5/17-1).	BudgetSum 2-4) being less than ne 81, BudgetSum 2-4). the four funds listed above. The h ISBE a deficit reduction plan to	amends) the 2022-2023 I direct expenditures (line 19, at is, if the estimated ending jobalance the shortfall within	school district budget in which BudgetSum 2-4) by an amout fund balance is less than three three years.	th the "operating funds" at equal to or greater than e times the deficit	at this time.
9	listed above result in direct revenues (line 9, one-third (1/3) of the ending fund balance (line Note: The balance is determined using only	BudgetSum 2-4) being less than ne 81, BudgetSum 2-4). the four funds listed above. The h ISBE a deficit reduction plan to icit AFR Summary Information to dopt and submit a deficit reduc	amends) the 2022-2023 I direct expenditures (line 19, at is, if the estimated ending is to balance the shortfall within tab from the 2021-2022 tion plan (found here on page	school district budget in which BudgetSum 2-4) by an amour fund balance is less than three three years. Annual Financial Report (AFF	th the "operating funds" It equal to or greater than It etimes the deficit It reflects a deficit as	at this time.

	'A.	В	С	D	E	F	G	н			K	1
	"School Districts Only	-		DE	FICIT REDUCTION P	IAN						
2					ESTIMATED BUDGE							
3	14-016-2340-16				FY2022-2023					ESTIMATED BUDGI FY2023-2024	er	
4	District Number				111011011011					F12023-2024		
5	Ridgewood CHSD 234											
П	District Name			48.000.000								
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE	_		THE RESERVE OF THE PARTY OF THE					Maintenance rund			
7	(must equal prior Ending Fund Balance)		16,501,325	3.084.487	1,061,687	637,240	21,284,739	15.846.448	2,916,001	979,187	639,540	
8	RECEIPTS/REVENUES	Acct 8				657,640	22,204,755	23,040,440	2,510,001	3/3,18/	639,540	29,381,176
9	LOCAL SOURCES	1000	13,443,430	2,060,100	387,500	2,300	15,893,330					
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	I Section										
10	ANOTHER DISTRICT	7000	Ö	0	0		0					198
11	STATE SOURCES	3000	1,189,798	50,000	200,000	0	1,439,798					
12	FEDERAL SOURCES	4000	681,000	0	0	0	681,000					
13	Total Receipts/Revenues		15,314,228	2,110,100	587,500	2,300	18,014,128	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	10,643,713				10,643,713					-
16	SUPPORT SERVICES	2000	4,080,392	2,248,586	670,000		6,998,978				-	
17	COMMUNITY SERVICES	1000	0	0	0		0				1	
18	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	1,185,000	0	0		1,185,000				- 1	
19	DERT SERVICES	5000	0	0	0		0					
20	PROVISION FOR CONTINGENCIES:	6000	50,000	30,000	0		90,000					
21	Total Disbursements/Expenditures		15,959,105	2,278,586	670,000		18,917,691	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(654,877)	(168,486)	(82,500)	2,300	(903,563)	0	0	100	0	
23	OTHER SOURCES/USES OF FUNDS					- LANGE AND	and the second		فاستعالانا			
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0			-		- 10
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		15,846,448	2,916,001	979,187	639,540	20,381,176	15.846.448	2,916,001	979,187	639,540	20,381,176

Α	ΙB	M	N	0	P	Q	R	S	T	Ü	V
1 *School Districts Only 2 3 14-016-2340-16				STIMATED BUDG FY2024-2025	er:			E	STIMATED BUDG FY2025-2026	er	
4 District Number											
5 Ridgewood CHSD 234 District Name											
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7 (must equal prior Ending Fund Balance)		15,846,448	2,916,001	979,187	639,540	20,381,176	15.846,448	2,916,001	979,187	639,540	20.381,176
8 RECEIPTS/REVENUES	Acct #							- HINGS			-1.10-110-10
9 LOCAL SOURCES	X000					0					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					
11 STATE SOURCES	M000					0					0
12 FEDERAL SOURCES	4000					0					0
13 Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #						GEORGE STREET		-		
15 INSTRUCTION	1000					0					0
16 SUPPORT SERVICES	2000					0				-	0
17 COMMUNITY SERVICES	3000					0					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0					0
19 DEBT SERVICES	5000					0				-	
20 PROVISION FOR CONTINGENCIES	6000					0					
21 Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0		0
23 OTHER SOURCES/USES OF FUNDS								The second		-	
24 OTHER SOURCES OF FUNDS (7000)						0					0
25 OTHER USES OF FUNOS (8000)						0					0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		15,846,448	2,916,001	979,187	639,540	20,381,176	15,846,448	2.916.001	979.187	639,540	20,381,176

_	Α	B	. W	Х	Y	Z
1 2 3	*School Districts Only 14-016-2340-16		BUDG	SUMP ET ADDENDUM - D ESTIMATE	EFICIT REDUCTION P	LAN
4	District Number		- bi	nte of Adoption:		
5	Ridgewood CHSD 234				(Enter us MAN (SEZYY)	
	District Name					
6			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		21 284,739	20,381,176	20,381,176	20,381.1
8	RECEIPTS/REVENUES	Aces #				
9	LOCAL SOURCES	1000	15,893,330	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
11	STATE SOURCES	3000	1,439,798	0	0	
12	FEDERAL SOURCES	4000	681,000	0	0	
13	Total Receipts/Revenues	Contract of the Contract of th	18,014,129	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,643,713	0	0	
16	SUPPORT SERVICES	2000	6,998,978	0	0	
17	COMMUNITY SERVICES	3000	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	1,185,000	0	0	
19	DEBT SERVICES	5000	0	0	0	
20	PROVISION FOR CONTINGENCIES	5000	90,000	0	0	
21	Total Disbursements/Expenditures	and the same	18,917,691	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(903,563)	0	0	
23	OTHER SOURCES/USES OF FUNDS		- Image			
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	
25	OTHER USES OF FUNDS (8000)	THE REAL PROPERTY.	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	9	0	
27	ESTIMATED ENDING FUND BALANCE		20,381,176	20.381.176	20.381.176	20,381,17

Ridgewood CHSD 234

14-015-2340-16

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

through Fiscal Year 2025-2026

_	311111111111111111111111111111111111111
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be imposted 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 Narrotive of Budget Reductions:
2.	Assumptions Used In the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rutes:
	- 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:
	C:\Usera\catezzone\Downloads\Fidgewood CHSD 234 State Budget Form (2)

B/11/2022

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:

Ridgewood CHSD 234

RCDT Number:

14-016-2340-16

	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Bu	Budgeted Expenditures, Fiscal Year 2023		
Description		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	364,906			364,906	377,787		0	377,787
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	122,179	40.7		122,179	126,877		0	126,877
4. Direction of Business Support Services	2510	251,664	39,406		291,070	262,250	42,943	0	305,193
5. Internal Services	2570	110112202111	11 12 11 13		0	0	S' LI COLL	0	0
6. Direction of Central Support Services	2610				0	0		0	0
Deduct - Early Retirement or other pension obligatio state law and included above.	ns required by				0				0
8. Totals		738,749	39,406	0	778,155	766,914	42,943	0	809,857
Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									4%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non Monetary Remunerations Distributed
ORGANIC LIFE			CATERED LUNCH	SCHOLARSHIP FUNRAISER	ALUMNI HALL OF FAME

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:

5

14

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

The 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.
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 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 (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

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

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.

Budget Item References	Message
Are all errors corrected?	Please correct errors below
L. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
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)	
. Cover Page (Cover tab)	
District Name must be input on Cover sheet.	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.	ERROR - TYPE BOARD NAMES
Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	the state of the s
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	- OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.) Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	
C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells	OV.
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).	ОК
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 -	ОК
Actt 8600 - Cells C65:D68).	
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	ОК
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)	ОК
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Activity Funds (Cell C23)	ОК
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)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Fransportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	ОК
Working Cash (Fund 70 - Cell 121)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
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, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal interfund Loans Payable (Funds	OK
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16). Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue,	C"
Estimated Expenditures (EstExp 12-20 tab)	OK
Amounts must be input for expenditures.	CV
	OK
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	

End of Balancing