

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

To determine if the budget is balanced,
complete all pages of the budget first.

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

District Name: Stark County CUSD #100
District RCDT No: 28-088-1000-26

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Stark County CUSD #100, County of Stark, Knox, Marshall, Henry and Peoria
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Stark County CUSD #100,
County of Stark, Knox, Marshall, Henry, Peoria State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon,

AND WHEREAS a public hearing was held as to such budget on the 21st day of September, 2020,
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,

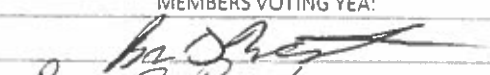
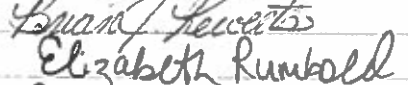
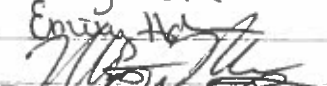
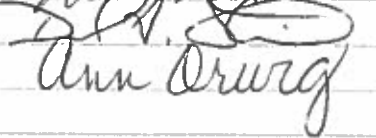
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2020 and ending June 30, 2021.

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 21st
day of September, 2020 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity w th Sect on 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 Sect on 13-50 of the Property Tax Code (35 ILCS 200/13-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30 whichever comes first. Budgets are submitted to School Finance Report (SFR) <https://sfr1.sbe.net/attachment/default.aspx>
 The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Receipts entering from on Estimo -> 10 and 150 up to 17 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (without Student Activity Funds)		4,012,571	1,925,822	89,858	1,123,496	192,350	4,652	1,216,933	245,987	284,878	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	4,338,726	867,376	435,548	292,671	228,258	19,760	72,000	392,755	59,035	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	1,672,073	0	0	190,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	722,536	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues*		6,733,335	867,376	435,548	482,671	228,258	19,260	72,000	392,755	59,035	
9	Receipts/Revenues for "On Behalf" Payments	1918										
10	Total Receipts/Revenues		6,733,335	867,376	435,548	482,671	228,258	19,260	72,000	392,755	59,035	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	4,332,683	1,113,504	0	346,800	72,205	5,000	0	0	0	
13	SUPPORT SERVICES	2000	1,471,422	0	0	0	145,641	0	0	344,679	300,000	
14	COMMUNITY SERVICES	3000	22,480	0	0	0	575	0	0	0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	865,514	0	0	0	15,627	0	0	0	0	
16	DEBT SERVICES	5000	0	0	457,717	132,536	0	0	0	0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
18	Total Direct Disbursements/Expenditures*		6,692,099	1,113,504	457,717	479,336	234,048	5,000	0	344,679	300,000	
19	Disbursements/Expenditures for "On Behalf" Payments	4101	0	0	0	0	0	0	0	0	0	
20	Total Disbursements/Expenditures		6,692,099	1,113,504	457,717	479,336	234,048	5,000	0	344,679	300,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		41,236	(436,128)	(42,169)	3,335	(5,790)	14,260	72,000	48,076	(41,965)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	ADJUSTMENTS TO WORKING CASH FUND	7110										
26	Adjustment of the Working Cash Fund	7110										
27	Adjustment of the Working Cash Fund	7120										
28	Transfer of Working Cash Fund Interest	7130										
29	Transfer of Working Cash Fund	7140										
30	Transfer of Interest	7150										
31	Transfer from Capital Projects Fund to Other Fund	7160										
32	Transfer of Fees for Fire, Police, & Safety Fee & Interest** Proceeds to (3062) Fund	7170										
33	Transfer of Fees Accumulated for Fire & Safety Fund and Int** Proceeds to (3062) Fund	7180										
34	SALE OF BONDS (7200)											
35	Proceeds from Bonds Sold	7210			0							
36	Proceeds from Bonds Sold	7220										
37	Proceeds from Bonds Sold	7230										
38	Proceeds from Bonds Sold	7240										
39	Proceeds from Bonds Sold	7250										
40	Transfer to Debt Service Fund for Pay Principal on Capital Leases	7300			22,778							
41	Transfer to Debt Service Fund for Pay Interest on Capital Leases	7310			0							
42	Transfer to Debt Service Fund for Pay Principal on Revenue Bonds	7400			0							
43	Transfer to Debt Service Fund for Pay Interest on Revenue Bonds	7410			0							
44	Transfer to Capital Projects Fund	7420			0							
45	Other Sources and Unassigned Encumbrances	7490			22,778	0						
46	Total Other Sources of Funds**		0	0	22,778	0	0	0	0	0	0	

BUDGET SUMMARY

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Receipt entering data on Estrev 5-10 and EstExp 11-17 tabs.											
2												
97	Total Direct Receipts/Revenues*		7,641,150	867,376	435,548	482,671	228,258	19,260	72,000	392,755	59,035	
98	Receipts/Revenues for "On Behalf" Payments*	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		7,641,150	867,376	435,548	482,671	228,258	19,260	72,000	392,755	59,035	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	5,240,498				72,205			0		
102	SUPPORT SERVICES	2000	1,471,422	1,113,504		346,800	145,641	5,000		344,679	300,000	
103	COMMUNITY SERVICES	3000	22,480	0		0	575			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	865,514	0	0	132,536	0	0		0	0	
105	DEBT SERVICES	5000	0	0	457,717	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures*		7,599,914	1,113,504	457,717	479,336	234,048	5,000		344,679	300,000	
108	Disbursements/Expenditures for "On Behalf" Payments*	4100	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		7,599,914	1,113,504	457,717	479,336	234,048	5,000		344,679	300,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		41,236	(246,128)	(22,169)	3,335	(5,790)	14,260	72,000	48,076	(240,965)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	22,778	0	0	0	0	0	0	
113	Total Other Sources of Funds*		0	0	22,778	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		22,778	0	0	0	0	0	0	0	0	
115	Total Other Uses of Funds*		(22,778)	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	22,778	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With Student Activity Funds)		4,143,414	1,679,694	90,467	1,126,831	186,560	18,912	1,288,933	294,063	43,913	
118												
119												
120												
121												
122												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	3,963,672	247,584	0	228,098	0	0	0	170,344	0	4,609,698
125	Employee Benefits	200	990,499	63,220	0	7,902	234,048	0	0	16,835	0	1,312,503
126	Purchased Services	300	487,496	226,200	0	19,300	0	0	0	157,500	100,000	990,196
127	Supplies & Materials	400	475,887	171,500	0	73,500	0	0	0	0	0	720,887
128	Capital Outlay	500	85,600	405,000	0	18,000	0	5,000	0	0	0	713,600
129	Other Objects	600	688,945	0	457,717	132,536	0	0	0	0	0	1,279,198
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		6,692,099	1,113,504	457,717	479,336	234,048	5,000	1,288,933	344,679	300,000	9,626,383

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	3,963,672	247,584	0	228,098	0	0	0	170,344	0	4,609,698
125	Employee Benefits	200	990,499	63,220	0	7,902	234,048	0	0	16,835	0	1,312,503
126	Purchased Services	300	487,496	226,200	0	19,300	0	0	0	157,500	100,000	990,196
127	Supplies & Materials	400	475,887	171,500	0	73,500	0	0	0	0	0	720,887
128	Capital Outlay	500	85,600	405,000	0	18,000	0	5,000	0	0	0	713,600
129	Other Objects	600	688,945	0	457,717	132,536	0	0	0	0	0	1,279,198
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		6,692,099	1,113,504	457,717	479,336	234,048	5,000	1,288,933	344,679	300,000	9,626,383

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
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
BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (Without Student Activity Funds)		4,012,571	1,925,822	89,858	1,123,496	192,350	4,652	1,216,933	245,987	284,878
Total Direct Receipts & Other Sources⁸		6,733,335	867,376	458,326	482,671	228,258	19,260	72,000	392,755	59,035
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		6,733,335	867,376	458,326	482,671	228,258	19,260	72,000	392,755	59,035
Total Amount Available		10,745,906	2,793,198	548,184	1,606,167	420,608	23,912	1,288,933	638,742	343,913
TOTAL DIRECT DISBURSEMENTS & OTHER USES⁹		6,714,877	1,113,504	457,717	479,336	234,048	5,000	0	344,679	300,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		6,714,877	1,113,504	457,717	479,336	234,048	5,000	0	344,679	300,000
ENDING CASH BALANCE ON HAND June 30, 2021⁷ (Without Student Activity Funds)		4,031,029	1,679,694	90,467	1,126,831	186,560	18,912	1,288,933	294,063	43,913
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020⁷		112,385								
Total Direct Receipts & Other Sources⁸		907,815								
Total Amount Available		1,020,200								
Total Direct Disbursements & Other Uses⁹		907,815								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021⁷		112,385								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (With Student Activity Funds)		4,124,956	1,925,822	89,858	1,123,496	192,350	4,652	1,216,933	245,987	284,878
Total Direct Receipts & Other Sources⁸		7,641,150	867,376	458,326	482,671	228,258	19,260	72,000	392,755	59,035
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		7,641,150	867,376	458,326	482,671	228,258	19,260	72,000	392,755	59,035
Total Amount Available		11,766,106	2,793,198	548,184	1,606,167	420,608	23,912	1,288,933	638,742	343,913
Total Direct Disbursements & Other Uses⁹		7,622,692	1,113,504	457,717	479,336	234,048	5,000	0	344,679	300,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		7,622,692	1,113,504	457,717	479,336	234,048	5,000	0	344,679	300,000
Total ENDING CASH BALANCE ON HAND June 30, 2021⁷ (With Student Activity Funds)		4,143,414	1,679,694	90,467	1,126,831	186,560	18,912	1,288,933	294,063	43,913

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ^{11 (1110,120)}		3,624,000	845,726	434,548	287,671	72,501	0	57,000	391,255	57,535	
6	Leasing Purposes Levy ¹¹	1130	22,778	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	45,105	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150					139,257					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		3,691,883	845,726	434,548	287,671	211,758	0	57,000	391,255	57,535	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹¹	1230	222,043	0	0	0	15,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		222,043	0	0	0	15,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	320,000									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		320,000									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
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										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	45,000	16,000	1,000	5,000	1,500	10	15,000	1,500	1,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		45,000	16,000	1,000	5,000	1,500	10	15,000	1,500	1,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - BreaMast	1612	0								
71	Sales to Pupils - A la Carte	1613	10,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	500								
73	Sales to Adults	1620	2,000								
74	Other Food Service (Describe & Itemize)	1690	2,500								
75	Total Food Service		15,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	1,000								
78	Admissions - Other	1719	0								
79	Fees	1720	0								
80	Book Store Sales	1730	0								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	20,800								
82	Student Activity Fund Revenues	1799	907,815								
83	Total District/School Activity Income (without Student Activity Funds 1799)		21,800								
84	Total District/School Activity Income (with Student Activity Funds 1799)		929,615								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	15,500								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		15,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	400	0	0	0	18,750	0	0	0
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	500	5,000	0	0	0	0	0	0	0
102	Payments of Surplus Monies from Other Districts	1960	0	0	0	0	0	0	0	0	0
103	Travelers' Education Fees	1970	2,000	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	500	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	5,000	250	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
110	Total Other Revenue from Local Sources		7,500	5,650	0	0	0	19,250	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,338,726	867,376	435,548	292,671	228,248	19,260	72,000	392,755	59,035
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,246,541								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Flow Through Revenue from Federal Sources	2300	0	0	0	0	0	0	0	0	0
116	Other Flow Through Revenue (Describe & Itemize)	One	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18 B 15)	3001	1,468,189	0	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		1,468,189	0	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		0	0	0	0	0	0	0	0	0
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTEI)	3220	14,991	0	0	0	0	0	0	0	0
137	CTE - W/CEEP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	3,535	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		18,526	0	0	0	0	0	0	0	0
143	BILINGUAL EDUCATION										
144	Bilingual Education - Downstate - IPI and TBE	3305	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional/Bilingual Education	3310	0	0	0	0	0	0	0	0	0
146	Total Bilingual Education		0	0	0	0	0	0	0	0	0
147	State Free Lunch & Breakfast	3360	2,000	0	0	0	0	0	0	0	0
148	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
149	Driver Education	3370	9,000	0	0	0	0	0	0	0	0
150	Adult Education (from ICCU)	3410	0	0	0	0	0	0	0	0	0
151	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152	Total Adult Education		0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	90,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	100,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	190,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
158	Learning Improvement - Change Grants	3610	0									
159	Scientific Literacy	3660	0	0			0					
160	Tuamant Alternative/Optional Education	3695	0				0					
161	Early Childhood - Block Grant	3705	173,608	0			0					
162	Chicago General Education Block Grant	3766	0	0			0					
163	Chicago Educational Services Block Grant	3767	0	0			0					
164	School Safety & Educational Improvement Block Grant	3775	0	0			0					
165	Technology - Technology for Success	3780	750	0			0					
166	State Charter Schools	3815	0				0					
167	Extended Learning Opportunities - Summer Bridges	3825	0				0					
168	Infrastructure Improvements - Planning/Construction	3920	0	0			0					
169	School Infrastructure - Maintenance Projects	3925	0	0			0					
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0			0					
171	Total Restricted Grants-In-Aid		203,884	0		190,000	0					
172	Total Receipts/Revenues from State Sources	3000	1,672,073	0	0	190,000	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants In Aid Received Directly from the Federal Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045	0									
180	Construction (Impact Aid)	4050	0	0			0					
181	MAGNET	4060	0	0			0					
182	Other Restricted Grants In Aid Received Directly from Federal Govt (Describe & Itemize)	4090	0	0			0					
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0					
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0			0					
187	Title V - SEA Projects	4105	0	0			0					
188	Title V - Rural Education Initiative (REI)	4107	0	0			0					
189	Title V - Other (Describe & Itemize)	4199	0	0			0					
190	Total Title V		0	0			0					
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0									
193	National School Lunch Program	4210	180,000									
194	Special Milk Program	4215	0									
195	School Breakfast Program	4220	42,000									
196	Summer Food Service Admin/Program	4225	0									
197	Child and Adult Care Food Program	4226	0									
198	Fresh Fruit and Vegetables	4240	0									
199	Food Service - Other (Describe & Itemize)	4299	0									
200	Total Food Service		222,000									
201	TITLE I											
202	Title I - Low Income	4300	160,468	0			0					
203	Title I - Low Income - Neglected, Private	4305	30,000	0			0					
204	Title I - Migrant Education	4340	0	0			0					
205	Title I - Other (Describe & Itemize)	4399	0	0			0					
206	Total Title I		190,468	0			0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4321	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		0	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA flow Through	4620	185,514	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		185,514	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins Title III-E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title III - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title III - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
261	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	124,554	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		722,536	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	722,536	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,733,335	867,376	435,548	482,671	228,258	19,260	72,000	397,755	59,035
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		7,641,150								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
10 - EDUCATIONAL FUND (ED)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,429,607	679,263	48,820	80,000	74,100	1,525	0	0	3,263,315
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	109,030	39,373	550	0	0	0	0	0	148,953
8	Special Education Programs (Functions 1200 - 1220)	1200	236,174	60,241	0	3,250	0	320	0	0	299,985
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	105,234	43,138	110	4,881	5,000	0	0	0	158,363
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	152,497	37,450	14,400	12,000	500	0	0	0	216,847
14	Interscholastic Programs	1500	130,400	11,920	38,750	19,000	2,000	9,300	0	0	211,370
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	30,000	3,000	500	350	0	0	0	0	33,850
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Out Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	3,192,942	824,385	103,130	119,481	81,600	11,245	0	0	4,332,683
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	3,192,942	824,385	103,130	119,481	81,600	918,960	0	0	5,240,498
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	61,824	15,650	5,800	750	0	0	0	0	84,024
40	Health Services	2130	62,107	944	3,400	850	500	0	0	0	67,801
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupil (Describe & Itemize)	2190	18,250	0	0	0	0	0	0	0	18,250
44	Total Support Services - Pupil	2100	142,181	16,594	9,200	1,600	500	0	0	0	170,075
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,000	287	43,450	1,000	0	0	0	0	46,737
47	Educational Media Services	2220	25,000	7,850	3,300	6,250	0	0	0	0	42,400
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	27,000	8,137	46,750	7,250	0	0	0	0	89,137
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,202	0	76,750	25,000	0	4,500	0	0	115,452
52	Executive Administration Services	2320	78,838	27,625	6,800	1,200	0	1,200	0	0	115,663
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Fort Immunity Services	2360	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	88,040	27,625	83,550	26,200	0	5,700	0	0	231,115
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	258,639	67,347	19,450	20,000	0	2,100	0	0	367,536
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	258,639	67,347	19,450	20,000	0	2,100	0	0	367,536
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	82,402	15,804	12,500	4,000	0	0	0	0	114,706
63	Operation & Maintenance of Plant Services	2540	0	0	0	23,454	0	0	0	0	23,454
64	Pupil Transportation Services	2550	27,347	4,246	0	0	0	0	0	0	31,593
65	Food Services	2560	138,521	26,206	13,079	262,500	3,500	0	0	0	443,806
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	248,270	46,256	25,579	289,954	3,500	0	0	0	613,559
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	764,130	165,959	184,529	345,004	4,000	7,800	0	0	1,471,422
77	COMMUNITY SERVICES (ED)	3000	6,600	155	4,323	11,402	0	0	0	0	22,480
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			5,000						5,000
81	Payments for Special Education Programs	4120			185,514						185,514
82	Payments for Adult/Continuing Education Programs	4110			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			5,000						5,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			195,514						195,514
87	Payments for Regular Programs - Tuition	4210						600,000			600,000
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270						70,000			70,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units (In State)	4200						670,000			670,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			195,514			670,000			865,514
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Rep'l Tax Anticipation Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		3,963,672	990,499	487,496	475,887	85,600	688,945	0	0	6,692,099
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		3,963,672	990,499	487,496	475,887	85,600	1,596,760	0	0	7,599,914
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										41,236
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										41,236
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	247,584	63,220	226,200	171,500	405,000	0	0	0	1,113,504
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	247,584	63,220	226,200	171,500	405,000	0	0	0	1,113,504
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	247,584	63,220	226,200	171,500	405,000	0	0	0	1,113,504
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State)	4300									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Hepl Tax Anticipation Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		247,584	63,220	226,200	171,500	405,000	0	0	0	1,113,504
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(146,128)
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200						26,339			26,339
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						430,978			430,978
175	Debt Service Other (Describe & Itemize)	5400			0			400			400
176	Total Debt Service	5000			0			457,717			457,717
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures							457,717			457,717
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,169)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	228,098	7,902	19,300	73,500	18,000	0	0	0	346,800
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	228,098	7,902	19,300	73,500	18,000	0	0	0	346,800
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0						0
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						132,536			132,536
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						132,536			132,536
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		228,098	7,902	19,300	73,500	18,000	132,536	0	0	479,336
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,335
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		51,393							51,393
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		11,737							11,737

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	Special Education Programs Pre-K	1235	0	0	0	0	0	0	0	0	0
223	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
224	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
225	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
226	CTE Programs	1400	1,940	1,940	0	0	0	0	0	0	1,940
227	Intercholastic Programs	1500	6,610	6,610	0	0	0	0	0	0	6,610
228	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
229	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
230	Driver's Education Programs	1700	525	525	0	0	0	0	0	0	525
231	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
232	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
233	Total Instruction	1000	72,205	72,205	0	0	0	0	0	0	72,205
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
236	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
237	Guidance Services	2120	914	914	0	0	0	0	0	0	914
238	Health Services	2130	6,950	6,950	0	0	0	0	0	0	6,950
239	Psychological Services	2140	0	0	0	0	0	0	0	0	0
240	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
241	Other Support Services - Pupils (Describe & Itemize)	2190	2,225	2,225	0	0	0	0	0	0	2,225
242	Total Support Services - Pupil	2100	10,089	10,089	0	0	0	0	0	0	10,089
243	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
244	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
245	Educational Media Services	2220	3,845	3,845	0	0	0	0	0	0	3,845
246	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
247	Total Support Services - Instructional Staff	2200	3,845	3,845	0	0	0	0	0	0	3,845
248	Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
249	Board of Education Services	2310	1,351	1,351	0	0	0	0	0	0	1,351
250	Executive Administration Services	2320	3,165	3,165	0	0	0	0	0	0	3,165
251	Special Area Administrative Services	2330	0	0	0	0	0	0	0	0	0
252	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	0	0	0	0	0	0	0	0	0
254	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
255	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0	0	0
256	Risk Management and Claims Services Payments	2365	6,625	6,625	0	0	0	0	0	0	6,625
257	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
258	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
259	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
260	Legal Service	2369	0	0	0	0	0	0	0	0	0
261	Total Support Services - General Administration	2300	11,141	11,141	0	0	0	0	0	0	11,141
262	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
263	Office of the Principal Services	2410	15,986	15,986	0	0	0	0	0	0	15,986
264	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
265	Total Support Services - School Administration	2400	15,986	15,986	0	0	0	0	0	0	15,986
266	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
267	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
268	Plant Services	2520	13,055	13,055	0	0	0	0	0	0	13,055
269	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
270	Operation & Maintenance of Plant Service	2540	37,562	37,562	0	0	0	0	0	0	37,562
271	Pupil Transportation Service	2550	32,480	32,480	0	0	0	0	0	0	32,480
272	Food Services	2560	21,483	21,483	0	0	0	0	0	0	21,483
273	Internal Services	2570	0	0	0	0	0	0	0	0	0
274	Total Support Services - Business	2500	104,580	104,580	0	0	0	0	0	0	104,580
275	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
276	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
277	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
278	Information Services	2630	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
279	Staff Services	2640	0	0	0	0	0	0	0	0	0
280	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
281	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
282	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
283	Total Support Services	2000	145,641	0	0	0	0	0	0	0	145,641
284	COMMUNITY SERVICES (MR/SS)	3000	575	0	0	0	0	0	0	0	575
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
287	Payments for Special Education Programs	4120	15,627	15,627	0	0	0	0	0	0	15,627
288	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
289	Total Payments to Other Dist & Govt Units	4000	15,627	15,627	0	0	0	0	0	0	15,627
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
293	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
295	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
296	Other (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
297	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures		234,048	234,048	0	0	0	0	0	0	234,048
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,796)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	5,000	5,000	0	0	0	5,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	5,000	5,000	0	0	0	5,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110	0	0	0	0	0	0	0	0	0
311	Payment for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
312	Payment for CTE Programs	4140	0	0	0	0	0	0	0	0	0
313	Payments to Other Govt Units (In State) (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
314	Total Payments to Other Districts & Govt Units	4000	0	0	0	0	0	0	0	0	0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	0	0	5,000	5,000	0	0	5,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,260
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1275	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1300	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1400	0	0	0	0	0	0	0	0	0
331	CTE Programs	1500	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1600	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1650	0	0	0	0	0	0	0	0	0
334	Gifted Programs		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Tuam Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
340	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
341	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
344	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
345	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
346	Interscholastic Programs - Private Tuition	1918	0	0	0	0	0	0	0	0	0
347	Summer School Programs - Private Tuition	1919	0	0	0	0	0	0	0	0	0
348	Gifted Programs - Private Tuition	1920	0	0	0	0	0	0	0	0	0
349	Bilingual Programs - Private Tuition	1921	0	0	0	0	0	0	0	0	0
350	Tuants Alternative/Opt Ed Programs - Private Tuition	1922	0	0	0	0	0	0	0	0	0
351	Total Instruction *	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	138,500	0	0	0	0	0	138,500
371	Risk Management and Claims Services Payments	2365	170,344	16,835	19,000	0	0	0	0	0	206,179
372	Total Support Services - General Administration	2300	170,344	16,835	157,500	0	0	0	0	0	344,679
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	170,344	16,835	157,500	0	0	0	0	0	344,679
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000			0						
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									
424	Tax Anticipation Warrants	5130									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									
426	Other Interest on Short-Term Debt (Describe & Itemize)	5000									
427	Total Debt Service	6000									
428	PROVISION FOR CONTINGENCIES (TF)										
429	Total Direct Disbursements/Expenditures		170,344	16,835	157,500	0	0	0	0	0	344,679
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										48,076
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530			100,000	0	200,000	0	0	0	300,000
435	Facilities Acquisition & Construction Services	2540			0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2500			100,000	0	200,000	0	0	0	300,000
437	Total Support Services - Business	2000			0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	4000			100,000	0	200,000	0	0	0	300,000
439	Total Support Services	4000			0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4100									
441	Payments to Regular Programs	4120									
442	Payments to Special Education Programs	4190									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000									
444	Total Payments to Other Districts & Govt Units (FP&S)	5000									
445	DEBT SERVICE (FP&S)	5100									
446	Debt Service - Interest on Short-Term Debt	5110									
447	Tax Anticipation Warrants	5150									
448	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
449	Total Debt Service - Interest on Short-Term Debt	5100									
450	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	100,000	0	200,000	0	0	0	300,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(240,265)

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

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

		A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)							
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
2							
3	Direct Revenues	6,733,335	867,376	482,671	72,000	8,155,382	
4	Direct Expenditures	6,692,099	1,113,504	479,336		8,284,939	
5	Difference	41,236	(246,128)	3,335	72,000	(129,557)	
6	Estimated Fund Balance - June 30, 2021	4,031,029	1,679,694	1,126,831	1,288,933	8,126,487	
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81)</i></p>						
10	<p><i>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>						
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>						
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2020-2021						
1	*School Districts Only						
2	0						
3	District Number						
4	0						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,012,571	1,925,822	1,123,496	1,216,933	8,278,822
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000	4,338,726	867,376	292,671	72,000	5,570,773
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
10	STATE SOURCES	3000	1,672,073	0	190,000	0	1,862,073
11	FEDERAL SOURCES	4000	722,536	0	0	0	722,536
12	Total Receipts/Revenues		6,733,335	867,376	482,671	72,000	8,155,382
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000	4,332,683				4,332,683
15	SUPPORT SERVICES	2000	1,471,422	1,113,504	346,800		2,931,726
16	COMMUNITY SERVICES	3000	22,480	0	0		22,480
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	865,514	0	0		865,514
18	DEBT SERVICES	5000	0	0	132,536		132,536
19	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
20	Total Disbursements/Expenditures		6,692,099	1,113,504	479,336		8,284,939
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		41,236	(246,128)	3,335	72,000	(129,557)
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
24	OTHER USES OF FUNDS (8000)		22,778	0	0	0	22,778
25	TOTAL OTHER SOURCES/USES OF FUNDS		(22,778)	0	0	0	(22,778)
26	ESTIMATED ENDING FUND BALANCE		4,031,029	1,679,694	1,126,831	1,288,933	8,126,487

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET						
2	FY2021-2022						
3							
4	<i>District Number</i>						
5	0						
	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		4,031,029	1,679,694	1,126,831	1,288,933	8,126,487
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,031,029	1,679,694	1,126,831	1,288,933	8,126,487

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	0						
4	<i>District Number</i>						
5	0						
	<i>District Name</i>						
6	ESTIMATED BUDGET FY2022-2023						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		4,031,029	1,679,694	1,126,831	1,288,933	8,126,487
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,031,029	1,679,694	1,126,831	1,288,933	8,126,487

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
	ESTIMATED BUDGET FY2023-2024						
1	*School Districts Only						
2	0						
3	District Number						
4	0						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
7	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	LOCAL SOURCES	1000	4,031,029	1,679,694	1,126,831	1,288,933	8,126,487
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES/USES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		4,031,029	1,679,694	1,126,831	1,288,933	8,126,487
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	0					
3	District Number					
4	0					
5	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,278,822	8,126,487	8,126,487	8,126,487
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	5,570,773	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,862,073	0	0	0
12	FEDERAL SOURCES	4000	722,536	0	0	0
13	Total Receipts/Revenues		8,155,382	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,332,683	0	0	0
16	SUPPORT SERVICES	2000	2,931,726	0	0	0
17	COMMUNITY SERVICES	3000	22,480	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	865,514	0	0	0
19	DEBT SERVICES	5000	132,536	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		8,284,939	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(129,557)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		22,778	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(22,778)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,126,487	8,126,487	8,126,487	8,126,487

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (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: 0
RCODT Number: ---

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021				
		(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	117,078		0	117,078	115,663		0	115,663
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0	0
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		117,078	0	0	117,078	115,663	0	0	115,663
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									-1%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs - Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: 0
 RCDT Number: ---

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362								0
Unemployment Insurance Payments	2363								0
Insurance Payments (Regular or Self Insurance)	2364								0
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements (Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2366								0
Reciprocal Insurance Payments	2367								0
Legal Services	2368								0
Property Insurance (Buildings & Grounds)	2371								0
Vehicle Insurance (Transportation)	2372								0
Totals		0	0	0	0	0	0	0	0

Please email finance1@lsbe.net or call 217-785-8779 with any questions.

Reference Description

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, Is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July.1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July.1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing