

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

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

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget: 06/29/21
(MM/DD/YY)

District Name: Dupo District 196

District RCDT No: _____

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 Dupo District 196, County of St. Clair,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Dupo District 196,
County of St. Clair,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon:
29th day of June, 2021,

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:

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 29th
June, 2021 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jaci DeClue	
Suzanne Mushaney	
Monte Miller	
Jodi Stumpf	
Jenny Agnew Bennett	
Linda Stoll	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		3,291,768	429,274	84,868	313,833	746,529	0	4,717,411	380,055	186,858	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,039,710	723,000	745,500	152,000	473,000	250	39,200	706,000	38,200	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		0	0					
7	STATE SOURCES	3000	65,000	0	0	355,000	7,000	0	0	0	0	
8	FEDERAL SOURCES	4000	2,663,774	0	0	0	22,200	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		11,231,884	723,000	745,500	507,000	502,200	250	39,200	706,000	38,200	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	6,500,000									
11	Total Receipts/Revenues		17,731,884	723,000	745,500	507,000	502,200	250	39,200	706,000	38,200	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,169,935				111,975			121,100		
14	SUPPORT SERVICES	2000	3,879,330	616,760		627,210	283,935	3,000,000		449,090	28,000	
15	COMMUNITY SERVICES	3000	45,950	0	0	0	200			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	101,300	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	746,200	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,196,515	616,760	746,200	627,210	396,110	3,000,000		570,190	28,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		16,696,515	616,760	746,200	627,210	396,110	3,000,000		570,190	28,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			106,240	(700)	(120,210)	106,090	(2,999,750)	39,200	135,810	10,200	
23	OTHER SOURCES/USES OF FUNDS		1,035,369									
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolish the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						3,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere ⁸	7990						350,000				
46	Total Other Sources of Funds ⁸		0	0	0	0	0	3,350,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
47	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							3,000,000			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Int. Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	350,000	0	0	0	0	3,000,000	0	0	0
81	Total Other Sources/Uses of Fund		0	(350,000)	0	0	0	3,350,000	(3,000,000)	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		4,327,137	185,514	84,168	193,623	852,619	350,250	1,756,611	515,865	197,058	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		98,414									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		98,414									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		3,390,182	429,274	84,868	313,833	746,529	0	4,717,411	380,055	186,858	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	2,039,710	723,000	745,500	152,000	473,000	250	39,200	706,000	38,200	
93	DISTRICT TO ANOTHER DISTRICT	2000	65,000	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	6,463,400	0	0	355,000	7,000	0	0	0	0	
95	FEDERAL SOURCES	4000	2,663,774	0	0	0	22,200	0	0	0	0	
96	Total Direct Receipts/Revenues ⁸		11,231,884	723,000	745,500	507,000	502,200	250	39,200	706,000	38,200	
97	Receipts/Revenues for "On Behalf" Payments ²	9998	6,500,000	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		17,731,884	723,000	745,500	507,000	502,200	250	39,200	706,000	38,200	

A													B	C	D	E	F	G	H	I	J	K	L
1		Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Description: Enter Whole Numbers Only																					
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)																							
100												1000	6,169,935					111,975			121,100		
101	INSTRUCTION											2000	3,879,330	616,760		627,210	283,935	3,000,000			449,090	28,000	
102	SUPPORT SERVICES											3000	45,950	0	0	0	200			0			
103	COMMUNITY SERVICES											4000	101,300	0	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS											5000	0	0	746,200	0	0	0	0	0	0	0	
105	DEBT SERVICES											6000	0	0	0	0	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES																						
107	Total Direct Disbursements/Expenditures ⁹												10,196,515	616,760	746,200	627,210	396,110	3,000,000		570,190	28,000		
108	Disbursements/Expenditures for "On Behalf" Payments ²											4180	6,500,000	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures												16,696,515	616,760	746,200	627,210	396,110	3,000,000		570,190	28,000		
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures														(700)	(120,210)	106,090	(2,999,750)	39,200	135,810	10,200		
111	OTHER SOURCES/USES OF FUNDS												1,035,369	106,240									
112	OTHER SOURCES OF FUNDS (7000)														0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁶												0										
114	OTHER USES OF FUNDS (8000)																						
115	Total Other Uses of Funds ⁹												0	350,000	0	0	0	0	0	3,000,000	0	0	
116	Total Disbursements/Uses of Fund												0	(350,000)	0	0	0	0	0	(3,000,000)	0	0	
117	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activities Funds)												4,425,551	185,514	84,168	193,623	852,619	350,250	1,756,611	515,865	197,058		
118																							
119																							
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)																						
121																							
122																							
123	Object Name		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object										
124	Salaries		100	6,776,050	178,700																		
125	Employee Benefits		200	1,144,965	18,200		5,510		0		488,290	0	7,448,550										
126	Purchased Services		300	718,050	255,250	0	1,200	396,110	0		80,900	0	1,641,375										
127	Supplies & Materials		400	871,650	157,610		590,400		0		1,000	28,000	1,592,700										
128	Capital Outlay		500	292,500	7,000		30,100		0		0	0	1,059,360										
129	Other Objects		600	390,300	0	746,200	0	0	3,000,000		0	0	3,299,500										
130	Non-Capitalized Equipment		700	3,000	0		0	0	0		0	0	1,136,500										
131	Termination Benefits		800	0	0		0		0		0	0	3,000										
132	Total Expenditures			10,196,515	616,760	746,200	627,210	396,110	3,000,000		570,190	28,000	16,180,985										

	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	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)										
3	Activity Funds										
4	Total Direct Receipts & Other Sources ⁸		3,291,768	429,274	84,868	313,833	746,529	0	4,717,411	380,055	186,858
5	OTHER RECEIPTS		11,231,884	723,000	745,500	507,000	502,200	3,350,250	39,200	706,000	38,200
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	11,231,884	723,000	745,500	507,000	502,200	3,350,250	39,200	706,000	38,200
8	Notes and Warrants Payable	433	14,523,652	1,152,274	830,368	820,833	1,248,729	3,350,250	4,756,611	1,086,055	225,058
9	Other Current Assets	199	10,196,515	966,760	746,200	627,210	396,110	3,000,000	3,000,000	570,190	28,000
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,231,884	723,000	745,500	507,000	502,200	3,350,250	39,200	706,000	38,200
12	Total Amount Available		14,523,652	1,152,274	830,368	820,833	1,248,729	3,350,250	4,756,611	1,086,055	225,058
13	Total Direct Disbursements & Other Uses ⁹		10,196,515	966,760	746,200	627,210	396,110	3,000,000	3,000,000	570,190	28,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,196,515	966,760	746,200	627,210	396,110	3,000,000	3,000,000	570,190	28,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		4,327,137	185,514	84,168	193,623	852,619	350,250	1,756,611	515,865	197,058
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		98,414								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		98,414								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		98,414								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		3,390,182	429,274	84,868	313,833	746,529	0	4,717,411	380,055	186,858
30	Total Direct Receipts & Other Sources ⁸		11,231,884	723,000	745,500	507,000	502,200	3,350,250	39,200	706,000	38,200
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,231,884	723,000	745,500	507,000	502,200	3,350,250	39,200	706,000	38,200
33	Total Amount Available		14,622,066	1,152,274	830,368	820,833	1,248,729	3,350,250	4,756,611	1,086,055	225,058
34	Total Direct Disbursements & Other Uses ⁹		10,196,515	966,760	746,200	627,210	396,110	3,000,000	3,000,000	570,190	28,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,196,515	966,760	746,200	627,210	396,110	3,000,000	3,000,000	570,190	28,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		4,425,551	185,514	84,168	193,623	852,619	350,250	1,756,611	515,865	197,058

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
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (4000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	1,500,000	400,000	741,000	150,000	200,000	0	37,500	702,000	37,500
6	Leasing Purposes Levy ¹²	1130	37,500	0							
7	Special Education Purposes Levy	1140	30,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					225,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	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		1,567,500	400,000	741,000	150,000	425,000	0	37,500	702,000	37,500
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	7,500	2,000	4,000	800	2,000	0	200	3,500	200
16	Corporate Personal Property Replacement Taxes ¹³	1220	0	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	320,000	0	0	0	45,000	0	0	0	0
18	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300		2,000	4,000	800	47,000	0	200	3,500	200
21	Regular Tuition from Other Districts (In State)	1311	0								
22	Regular Tuition from Other Districts (In State)	1312	37,000								
23	Regular Tuition from Other Sources (In State)	1313	0								
24	Regular Tuition from Other Sources (Out of State)	1314	0								
25	Summer School Tuition from Pupils or Parents (In State)	1321	0								
26	Summer School Tuition from Other Districts (In State)	1322	0								
27	Summer School Tuition from Other Sources (In State)	1323	0								
28	Summer School Tuition from Other Sources (Out of State)	1324	0								
29	CTE Tuition from Pupils or Parents (In State)	1331	0								
30	CTE Tuition from Other Districts (In State)	1332	0								
31	CTE Tuition from Other Sources (In State)	1333	0								
32	CTE Tuition from Other Sources (Out of State)	1334	0								
33	Special Education Tuition from Pupils or Parents (In State)	1341	0								
34	Special Education Tuition from Other Districts (In State)	1342	0								
35	Special Education Tuition from Other Sources (In State)	1343	0								
36	Special Education Tuition from Other Sources (Out of State)	1344	0								
37	Adult Tuition from Pupils or Parents (In State)	1351	0								
38	Adult Tuition from Other Districts (In State)	1352	0								
39	Adult Tuition from Other Sources (In State)	1353	0								
40	Adult Tuition from Other Sources (Out of State)	1354	0								
41	Total Tuition		37,000								
42	TRANSPORTATION FEES										
43	Regular Transportation Fees from Pupils or Parents (In State)	1400				0					
44	Regular Transportation Fees from Other Districts (In State)	1411				500					
45	Regular Transportation Fees from Other Sources (In State)	1412				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1413				0					
47	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
48	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
49	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
50	Summer School Transportation Fees from Other Districts (In State)	1422				0					
51	Summer School Transportation Fees from Other Sources (In State)	1423				0					
52	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
53	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
54	CTE Transportation Fees from Other Districts (In State)	1432				0					
55	CTE Transportation Fees from Other Sources (In State)	1433				0					
56	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
57	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
58	Special Education Transportation Fees from Other Districts (In State)	1442				0					
59	Special Education Transportation Fees from Other Sources (In State)	1443				200					

A	B	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1										
2	Description: Enter Whole Numbers Only									
58	Special Education Transportation Fees from Other Sources (Out of State)					0				
59	Adult Transportation Fees from Pupils or Parents (In State)					0				
60	Adult Transportation Fees from Other Districts (In State)					0				
61	Adult Transportation Fees from Other Sources (In State)					0				
62	Adult Transportation Fees from Other Sources (Out of State)					0				
63	Total Transportation Fees					700				
64	EARNINGS ON INVESTMENTS	1500								
65	Interest on Investments	1510	5,000	500	500	1,000	250	1,500	500	500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		5,000	500	500	1,000	250	1,500	500	500
68	FOOD SERVICE	1600								
69	Sales to Pupils - Lunch	1611	8,200							
70	Sales to Pupils - Breakfast	1612	0							
71	Sales to Pupils - A la Carte	1613	0							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	1,000							
74	Other Food Service (Describe & Itemize)	1690	0							
75	Total Food Service		9,200							
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700								
77	Admissions - Athletic	1711	100	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	17,700	0						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						
82	Student Activity Fund Revenues	1799	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		17,800	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		17,800							
85	TEXTBOOK INCOME	1800								
86	Rentals - Regular Textbooks	1811	30,000							
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		30,000							
96	OTHER REVENUE FROM LOCAL SOURCES	1900								
97	Rentals	1910	0	0						
98	Contributions and Donations from Private Sources	1920	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
100	Services Provided Other Districts	1940	0							
101	Refund of Prior Years' Expenditures	1950	24,000	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	300,000	0	0	0	0	0	0
103	Drivers' Education Fees	1970	4,500							
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0			
106	Payment from Other Districts	1991	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0							
108	Other Local Fees (Describe & Itemize)	1993	2,210	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	15,000	20,000	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		45,710	320,000	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,039,710	725,000	745,500	473,000	250	39,200	706,000	38,200

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2											
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,039,710								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	65,000	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	65,000	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,057,000	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		6,057,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	90,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		90,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0							
137	CTE - Secondary Program Improvement (CTEI)	3220	1,300								
138	CTE - WECEP	3225	0								
139	CTE - Agriculture Education	3235	0								
140	CTE - Instructor Practicum	3240	0								
141	CTE - Student Organizations	3270	0								
142	CTE - Other (Describe & Itemize)	3299	0								
143	Total Career and Technical Education		1,300	0							
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	6,600								
149	School Breakfast Initiative	3365	0								
150	Driver Education	3370	13,000								
151	Adult Education (from ICCB)	3410	0		0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		205,000	0				
155	Transportation - Special Education	3510	0	0		130,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0			0	0				
157	Total Transportation		0	0		335,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0			0				
160	Truant Alternative/Optional Education	3695	0				0				
161	Early Childhood - Block Grant	3705	294,000	0		20,000	7,000				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0

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											
165	Technology - Technology for Success	3780	1,500	0	0	0	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							
169	School Infrastructure - Maintenance Projects	3925		0							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0		0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		406,400	0	0	355,000	7,000	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	5,463,400	0	0	355,000	7,000	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										
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	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	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	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	5,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	3,000								
196	Summer Food Service Admin/Program	4225	300,000								
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		308,000								
201	TITLE I										
202	Title I - Low Income	4300	400,000	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	35,000	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		435,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	25,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		25,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	22,000	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	350,000	0		0	22,200				

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											
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0			
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0			
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0			
219	Total Federal Special Education		372,000	0			22,200				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0	0	0	0	0			
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0			
223	Total CTE - Perkins		0	0	0	0	0	0			
224	Federal - Adult Education	4810	0	0	0	0	0	0			
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0			
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0			
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0			
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0			
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0			
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0			
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0			
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0			
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0			
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0			
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0			
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0			
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0			
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0			
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0			
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0			
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0			
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0			
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0			
244	Other ARRA Funds - II	4871	0	0	0	0	0	0			
245	Other ARRA Funds - III	4872	0	0	0	0	0	0			
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0			
247	Other ARRA Funds - V	4874	0	0	0	0	0	0			
248	ARRA - Early Childhood	4875	0	0	0	0	0	0			
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0			
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0			
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0			
252	Other ARRA Funds - X	4879	0	0	0	0	0	0			
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0			
254	Total Stimulus Programs		0	0	0	0	0	0			
255	Race to the Top Program	4901	0	0	0	0	0	0			
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0			
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0			
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0			
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0			
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0			
261	Title II - Teacher Quality	4932	28,000	0	0	0	0	0			
262	Federal Charter Schools	4960	0	0	0	0	0	0			
263	State Assessment Grants	4981	0	0	0	0	0	0			
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0			
265	Medicaid Matching Funds - Administrative Outreach	4991	30,000	0	0	0	0	0			
266	Medicaid Matching Funds - Fee-For-Service Program	4992	1,465,774	0	0	0	0	0			
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,663,774	0	0	0	22,200	0			
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,663,774	0	0	0	22,200	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,231,884	723,000	745,500	507,000	502,200	250	39,200	706,000	38,200

1	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
2	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)			11,231,884								
271												

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,916,500	594,125	15,500	209,000	500	1,950	0	0	3,737,575
6	Tuition Payment to Charter Schools	1115			36,800				0	0	36,800
7	Pre-K Programs	1125	144,800	15,120	3,500	28,000	9,500	0	0	0	200,920
8	Special Education Programs (Functions 1200 - 1220)	1200	967,700	177,600	4,100	1,550	0	0	0	0	1,150,950
9	Special Education Programs Pre-K	1225	14,500	0	0	0	0	0	0	0	14,500
10	Remedial and Supplemental Programs K-12	1250	225,100	55,890	12,400	22,000	10,000	0	0	0	325,390
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	134,200	29,600	1,000	250	0	0	0	0	165,050
14	Interscholastic Programs	1500	132,000	1,730	20,400	24,000	0	50	0	0	178,180
15	Summer School Programs	1600	3,200	150	0	0	0	0	0	0	3,350
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	58,650	12,100	1,500	1,300	0	100	0	0	73,650
18	Bilingual Programs	1800	3,000	70	0	0	0	0	0	0	3,070
19	Traumatized 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	Traumatized Alternative/Optional Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,599,650	886,385	95,200	286,100	20,000	282,600	0	0	6,169,935
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,599,650	886,385	95,200	286,100	20,000	282,600	0	0	6,169,935
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	128,100	22,490	31,500	0	0	0	0	0	182,090
39	Guidance Services	2120	51,400	13,600	10,000	0	0	0	0	0	75,000
40	Health Services	2130	55,500	15	61,250	4,900	0	0	0	0	121,665
41	Psychological Services	2140	89,900	19,220	1,000	0	0	0	0	0	110,120
42	Speech Pathology & Audiology Services	2150	67,200	8,320	0	0	0	0	0	0	75,520
43	Other Support Services - Pupils (Describe & Itemize)	2190	185,900	50	50	0	0	0	0	0	186,000
44	Total Support Services - Pupil	2100	578,000	63,695	103,800	4,900	0	0	0	0	750,395
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	33,400	6,975	46,450	2,000	0	0	0	0	88,825
47	Educational Media Services	2220	67,800	40	31,000	83,550	237,000	0	3,000	0	422,390
48	Assessment & Testing	2230	65,100	5,410	16,250	9,000	5,500	0	0	0	101,260
49	Total Support Services - Instructional Staff	2200	166,300	12,425	93,700	94,550	242,500	0	3,000	0	612,475
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310	2,000	0	50,000	3,000	0	2,100	0	0	57,100
52	Executive Administration Services	2320	216,000	29,150	6,150	4,000	0	3,000	0	0	258,300
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360 -	0	0	185,000	0	0	0	0	0	185,000
55	Total Support Services - General Administration	2300	218,000	29,150	241,150	7,000	0	5,100	0	0	500,400
56	SUPPORT SERVICES - School Administration	2400									
57	Office of the Principal Services	2410	442,600	65,540	4,000	0	0	0	0	0	512,140
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	442,600	65,540	4,000	0	0	0	0	0	512,140
60	SUPPORT SERVICES - Business	2500									

	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											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	85,000	6,700	20,300	500	0	0	0	0	112,500
63	Operation & Maintenance of Plant Services	2540	337,200	51,000	0	235,600	24,000	0	0	0	647,800
64	Pupil Transportation Services	2550	0	0	1,300	0	0	0	0	0	1,300
65	Food Services	2560	193,300	10,000	5,000	181,500	0	1,500	0	0	391,300
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	615,500	67,700	26,600	417,600	24,000	1,500	0	0	1,152,900
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	142,000	16,220	10,500	60,000	0	0	0	0	228,720
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	26,800	0	6,000	0	0	0	32,800
74	Total Support Services - Central	2600	142,000	16,220	41,800	60,000	6,000	0	0	0	266,020
75	Other Support Services (Describe & Itemize)	2900	0	0	85,000	0	0	0	0	0	85,000
76	Total Support Services	2000	2,162,400	254,730	596,050	584,050	272,500	6,600	3,000	0	3,879,330
77	COMMUNITY SERVICES (ED)	3000	14,000	3,850	26,600	1,500	0	0	0	0	45,950
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			0			0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			200			0			200
86	Total Payments to Other Dist & Govt Units (In-State)	4100			200			0			200
87	Payments for Regular Programs - Tuition	4210						500			500
88	Payments for Special Education Programs - Tuition	4220						32,000			32,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						68,600			68,600
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						101,100			101,100
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			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			0			0
104	Total Payments to Other Dist & Govt Units	4000			200			101,100			101,300
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		6,776,050	1,144,965	718,050	871,650	292,500	390,300	3,000	0	10,196,515
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,776,050	1,144,965	718,050	871,650	292,500	390,300	3,000	0	10,196,515
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,035,369
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,035,369

	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											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
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	178,700	18,200	255,250	157,610	7,000	0	0	0	616,760
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	178,700	18,200	255,250	157,610	7,000	0	0	0	616,760
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	178,700	18,200	255,250	157,610	7,000	0	0	0	616,760
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4150			0			0			0
141	Total Payments to In-State Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		178,700	18,200	255,250	157,610	7,000	0	0	0	616,760
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										106,240
157											
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						0			0
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						301,200			301,200
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) ¹⁵	5300						445,000			445,000
175	Debt Service Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			746,200			746,200

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550									
187	Other Support Services (Describe & Itemize)	2900									
188	Total Support Services	2000									
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures										
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									
220	Pre-K Programs	1125									
221	Special Education Programs (Functions 1200-1220)	1200									
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interscholastic Programs	1500									
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800									
232	Truant Alternative & Optional Programs	1900									
233	Total Instruction	1000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,000							2,000
237	Guidance Services	2120		800							800
238	Health Services	2130		10,300							10,300
239	Psychological Services	2140		1,400							1,400
240	Speech Pathology & Audiology Services	2150		1,200							1,200
241	Other Support Services - Pupils (Describe & Itemize)	2190		32,500							32,500
242	Total Support Services - Pupil	2100		48,200							48,200
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		395							395
245	Educational Media Services	2220		11,120							11,120
246	Assessment & Testing	2230		4,600							4,600
247	Total Support Services - Instructional Staff	2200		16,115							16,115
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		700							700
250	Executive Administration Services	2320		16,500							16,500
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367		20,700							20,700
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		37,900							37,900
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		32,500							32,500
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		32,500							32,500
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		13,500							13,500
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		89,700							89,700
271	Pupil Transportation Services	2550		20							20
272	Food Services	2560		32,500							32,500
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		135,720							135,720
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		13,500							13,500
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		13,500							13,500
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		283,935							283,935
284	COMMUNITY SERVICES (MR/SS)	3000		200							200
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Rep/Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (M/R/SS)	6000						0			0
299	Total Direct Disbursements/Expenditures			396,110				0			396,110
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										106,090
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	3,000,000	0	0		3,000,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	0	0	3,000,000	0	0		3,000,000
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
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	0	0	3,000,000	0	0		3,000,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,999,750)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	61,500	14,400	0	0	0	0	0	0	75,900
324	Tuition Payment to Charter Schools	1115			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	18,540	4,250	0	0	0	0	0	0	22,790
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	1,590	390	0	0	0	0	0	0	1,980
332	Interscholastic Programs	1500	16,200	280	0	0	0	0	0	0	16,480
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	3,100	850	0	0	0	0	0	0	3,950
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922									

1	2	A Description: Enter Whole Numbers Only	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
351		Total Instruction ¹⁴	1000	100,930	20,170	0	0	0	0	0	0	121,100
352		SUPPORT SERVICES (TF)	2000									
353		Support Services - Pupil	2100									
354		Attendance & Social Work Services	2110	1,420	350	0	0	0	0	0	0	1,770
355		Guidance Services	2120	620	220	0	0	0	0	0	0	840
356		Health Services	2130	9,500	20	0	0	0	0	0	0	9,520
357		Psychological Services	2140	1,020	350	0	0	0	0	0	0	1,370
358		Speech Pathology & Audiology Services	2150	1,200	180	0	0	0	0	0	0	1,380
359		Other Support Services - Pupils (Describe & Itemize)	2190	3,400	10	0	0	0	0	0	0	3,410
360		Total Support Services - Pupil	2100	17,160	1,130	0	0	0	0	0	0	18,290
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	400	20	0	0	0	0	0	0	420
364		Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365		Total Support Services - Instructional Staff	2200	400	20	0	0	0	0	0	0	420
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	16,500	2,700	0	0	0	0	0	0	19,200
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	1,000	0	0	0	0	0	1,000
371		Risk Management and Claims Services Payments	2365	237,000	39,300	0	0	0	0	0	0	276,300
372		Total Support Services - General Administration	2300	253,500	42,000	1,000	0	0	0	0	0	296,500
373		Support Services - School Administration	2400									
374		Office of the Principal Services	2410	36,000	8,070	0	0	0	0	0	0	44,070
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	36,000	8,070	0	0	0	0	0	0	44,070
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	300	50	0	0	0	0	0	0	350
380		Operation & Maintenance of Plant Services	2540	58,000	7,500	0	0	0	0	0	0	65,500
381		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382		Food Services	2560	18,000	1,300	0	0	0	0	0	0	19,300
383		Internal Services	2570	0	0	0	0	0	0	0	0	0
384		Total Support Services - Business	2500	76,300	8,850	0	0	0	0	0	0	85,150
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	4,000	660	0	0	0	0	0	0	4,660
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	4,000	660	0	0	0	0	0	0	4,660
392		Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393		Total Support Services	2000	387,360	60,730	1,000	0	0	0	0	0	449,090
394		COMMUNITY SERVICES (TF)	3000									
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	0	0	0	0	0	0	0	0	0
398		Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
399		Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
400		Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
401		Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
402		Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
403		Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
404		Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
405		Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
406		Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
407		Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
408		Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
409		Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
410		Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
411		Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	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											
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		488,290	80,900	1,000	0	0	0	0	0	570,190
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										135,810
431	TOTAL										
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530									
435	Facilities Acquisition & Construction Services	2540	0	0	28,000	0	0	0	0		28,000
436	Operation & Maintenance of Plant Service	2550	0	0	0	0	0	0	0		0
437	Total Support Services - Business	2500	0	0	28,000	0	0	0	0		28,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
439	Total Support Services	2000	0	0	28,000	0	0	0	0		28,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						0			0
451	Principal Retired							0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	28,000	0	0	0	0		28,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,200

A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
1					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)
3	Direct Revenues	11,231,884	723,000	507,000	39,200
4	Direct Expenditures	10,196,515	616,760	627,210	
5	Difference	1,035,369	106,240	(120,210)	39,200
6	Estimated Fund Balance - June 30, 2021	4,327,137	185,514	193,623	1,756,611
7					
8	Balanced budget, no deficit reduction plan is required.				
9	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).				
10	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.				
12	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.				
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.				

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.)	Congratulations! You have a balanced budget.
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