

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: Annawan Unnit District No 226
District RCDT No: 0-37-2260-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Annawan Unnit District No 226, County of Henry/Bureau,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Annawan Unnit District No 226,
County of Henry/Bureau, 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 25 day of September, 20 19,
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, 2019 and ending June 30, 2020.

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 25
day of September, 20 19 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Elizabeth Wied	
Robert Dal...	
Brian C...	
Teri Va H...	
Dwaine Shaw...	

* 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.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRep 5-10 and EstExp 11-17 tabs.</i>											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		2,392,510	333,174	265,974	222,896	322,506	364,290	1,386,529	203,882	243,209	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,924,341	302,598	480,400	112,500	220,810	112,500	31,375	248,455	28,875	
6	FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	927,115	40,000	0	106,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	153,675	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		3,005,131	342,598	480,400	218,500	220,810	112,500	31,375	248,455	28,875	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		3,005,131	342,598	480,400	218,500	220,810	112,500	31,375	248,455	28,875	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	2,213,818				43,600					
14	SUPPORT SERVICES	2000	737,660	489,000		276,565	103,410	75,000		201,000	7,500	
15	COMMUNITY SERVICES	3000	2,149	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	155,000	0	0	0	4,400	0	0	0	0	
17	DEBT SERVICES	5000	0	0	479,713	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	10,000	5,000	0	10,000	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		3,118,627	494,000	479,713	286,565	151,410	75,000		201,000	7,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		3,118,627	494,000	479,713	286,565	151,410	75,000		201,000	7,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(113,496)	(151,402)	687	(68,065)	69,400	37,500	31,375	47,455	21,375	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110	450,000									
27	Abatement of the Working Cash Fund ¹⁶	7110										
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			15,000							
40	Transfer to Debt Service Fund to Pay Principal 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	ISE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		450,000	0	15,000	0	0	0	0	0	0	0

BUDGET SUMMARY

	A		B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety	
2													
47	OTHER USES OF FUNDS (8000)												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
50	Abolishment or Abatement of the Working Cash Fund ¹⁵		8110							450,000			
51	Transfer of Working Cash Fund Interest		8120							0			
52	Transfer Among Funds		8130										
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		8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and		8170										
57	Int Proceeds to Debt Service Fund		8410	15,000									
58	Taxes Pledged to Pay Principal on Capital Leases		8420										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8430										
60	Other Revenues Pledged to Pay Principal on Capital Leases		8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8510										
62	Taxes Pledged to Pay Interest on Capital Leases		8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8530										
64	Other Revenues Pledged to Pay Interest on Capital Leases		8540										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8610										
66	Taxes Pledged to Pay Principal on Revenue Bonds		8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds		8640										
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			15,000	0	0	0	0	0	450,000	0	0	0
81	Total Other Sources/Uses of Fund			435,000	0	15,000	0	0	0	(450,000)	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2020			2,714,014	181,772	281,661	154,831	391,906	401,790	967,904	251,337	264,584	
SUMMARY OF EXPENDITURES (by Major Object)													
83				(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety	Total By Object
84													
85													
86	Object Name												
87	Salaries	100		2,061,792	145,000		135,565	151,410	0		100,000	0	2,442,357
88	Employee Benefits	200		493,623	27,500		0		0		0	0	672,533
89	Purchased Services	300		177,100	149,500		68,000		25,000		101,000	6,000	526,600
90	Supplies & Materials	400		186,967	37,000	0	33,000		10,000		0	1,500	268,467
91	Capital Outlay	500		29,645	130,000		40,000		40,000		0	0	239,645
92	Other Objects	600		169,500	5,000		10,000	0	0		0	0	664,213
93	Non-Capitalized Equipment	700		0	0		0		0		0	0	0
94	Termination Benefits	800		0	0		0		75,000		201,000	7,500	4,813,815
95	Total Expenditures			3,118,627	494,000	479,713	286,565	151,410					

SUMMARY OF CASH TRANSACTIONS

A		B	C	D	E	F	G	H	I	J	K
1	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	BEGINNING CASH BALANCE ON HAND JULY 1, 2019 ⁷										
3	Total Direct Receipts & Other Sources ⁸		2,392,510	333,174	265,974	222,896	322,506	364,290	1,386,529	203,882	243,209
4	OTHER RECEIPTS		3,455,131	342,598	495,400	218,500	220,810	112,500	31,375	248,455	28,875
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		3,455,131	342,598	495,400	218,500	220,810	112,500	31,375	248,455	28,875
11	Total Amount Available		5,847,641	675,772	761,374	441,396	543,316	476,790	1,417,904	452,337	272,084
12	Total Direct Disbursements & Other Uses ⁹		3,133,627	494,000	479,713	286,565	151,410	75,000	450,000	201,000	7,500
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		3,133,627	494,000	479,713	286,565	151,410	75,000	450,000	201,000	7,500
20	ENDING CASH BALANCE ON HAND JUNE 30, 2020 ⁷		2,714,014	181,772	281,661	154,831	391,906	401,790	967,904	251,337	264,584

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Act #	(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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100-1200)	-	1,645,738	283,748	480,000	110,000	103,780		28,375	248,205	28,375
6	Leasing Purposes Levy ¹²	1130	28,375								
7	Special Education Purposes Levy	1140	23,000								
8	FICA and Medicare Only Levies	1150					103,780				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1180									
12	Total Ad Valorem Taxes levied by District		1,697,113	283,748	480,000	110,000	207,560	0	28,375	248,205	28,375
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	112,168	18,500			12,750				
17	Other Payments in lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in lieu of Taxes		112,168	18,500	0	0	12,750	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
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
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees	1454				0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,560	250	400	500	500	500	3,000	250	500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,560	250	400	500	500	500	3,000	250	500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	62,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	3,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		65,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	14,500								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		14,500	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	17,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		17,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	2,500								
102	Proceeds from Vendor Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991						112,000			
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Act #	(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											
106	Other Local Fees (Describe & Itemize)	1993	6,500								
107	Other Local Revenues (Describe & Itemize)	1999	7,000	100		2,000					
108	Total Other Revenue from Local Sources		16,000	100	0	2,000	0	112,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,924,341	302,598	480,400	112,500	220,810	112,500	31,375	248,455	28,875
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18.8-15)	3001	778,365	40,000		31,000					
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		778,365	40,000	0	31,000	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
122											
SPECIAL EDUCATION											
123	Special Education - Private Facility Tuition	3100									
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	25,000								
125	Special Education - Personnel	3110	15,000								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer Individual	3130									
128	Special Education - Summer School	3145									
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		40,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
131											
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTE)	3220	1,000								
134	CTE - WECGP	3225									
135	CTE - Agriculture Education	3235	2,000								
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		3,000	0			0				
BILINGUAL EDUCATION											
140											
141	Bilingual Education - Downstate - TPI and TBE	3305									
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
143	Total Bilingual Education		0								
144											
145	State Free Lunch & Breakfast	3360	750								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	4,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
150											
151	Transportation - Regular and Vocational	3500				50,000					
152	Transportation - Special Education	3510				25,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		75,000	0				

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Act #	(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											
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3635									
158	Early Childhood - Block Grant	3705	100,000								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000								
168	Total Restricted Grants-In-Aid		148,750	0	0	75,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	927,115	40,000	0	106,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4004-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107	25,000								
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		25,000	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	50,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220									
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		50,000				0				
198	TITLE I										
199	Title I - Low Income	4300	65,303								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Act #	(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											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		65,303	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421	499								
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		499	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		0	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title ID - Technology - Formula	4860									
231	ARRA - Title ID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act #	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	Description: Enter Whole Numbers Only										
2											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	7,873								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	5,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		153,675	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	153,675	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		3,005,131	342,598	480,400	218,500	220,810	112,500	31,375	248,455	28,875

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,122,492	263,800	41,000	67,449	17,500				1,512,241
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	59,500	16,500	400	1,300	525				76,225
8	Special Education Programs (Functions 1200 - 1220)	1200	172,000	56,030		900	1,120				230,050
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	59,000	16,084		8,918					84,002
11	Remedial and Supplemental Programs Pre-K	1275			1,000						1,000
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	67,000	21,500	3,000	17,650	8,500				117,650
14	Interdisciplinary Programs	1500	90,000	3,650	64,000	12,500		4,500			174,650
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	12,000		3,500	500					16,000
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interdisciplinary Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/ Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ⁴⁴	1000	1,581,992	377,564	112,900	109,217	27,645	4,500	0	0	2,213,818
34	SUPPORT SERVICES (EO)	2000									
35	SUPPORT SERVICES - Pupill	2100									
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	60,000	11,000		950					71,950
38	Health Services	2130	25,000	6,300	700	1,000					33,000
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190				1,500					1,500
42	Total Support Services - Pupill	2100	85,000	17,300	700	3,450	0	0	0	0	106,450
43	SUPPORT SERVICES - Instructional Staff	2200									
44	Improvement of Instruction Services	2210			5,500						5,500
45	Educational Media Services	2220	5,000		1,000	3,000					9,000
46	Assessment & Testing	2230				1,000					1,000
47	Total Support Services - Instructional Staff	2200	5,000	0	6,500	4,000	0	0	0	0	15,500
48	SUPPORT SERVICES - General Administration	2300									
49	Board of Education Services	2310	2,400		10,000	4,000	1,000				17,400
50	Executive Administration Services	2320	109,200	25,810	4,000	1,000	1,000				141,010
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	111,600	25,810	14,000	5,000	2,000	0	0	0	156,410
54	SUPPORT SERVICES - School Administration	2400									
55	Office of the Principal Services	2410	175,000	52,800	2,000	2,000					231,800
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	175,000	52,800	2,000	2,000	0	0	0	0	231,800

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											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	26,000		16,000	6,000					48,000
61	Operation & Maintenance of Plant Services	2540			22,000						22,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	76,000	20,000	3,000	56,500					155,500
64	Internal Services	2570									0
65	Total Support Services - Business	2500	102,000	20,000	41,000	62,500	0	0	0	0	225,500
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	478,600	115,910	64,200	76,950	2,000	0	0	0	737,660
75	COMMUNITY SERVICES (IE)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (IE)	4000	1,200	149		800					2,149
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						5,000			5,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						150,000			150,000
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						155,000			155,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			155,000			155,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						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											
113	PROVISION FOR CONTINGENCIES (ED)	6000						10,000			10,000
114	Total Direct Disbursements/Expenditures		2,061,792	493,623	177,100	186,967	29,645	169,500	0	0	3,118,627
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(113,496)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
117	SUPPORT SERVICES (O&M)	2000									
118	Support Services - Pupil	2100									
119	Other Support Services - Pupils (Describe & Itemize)	2190									
120	Support Services - Business	2500									
121	Direction of Business Support Services	2510									
122	Facilities Acquisition & Construction Services	2530									
123	Operation & Maintenance of Plant Services	2540	145,000	27,500	149,500	37,000	130,000				489,000
124	Pupil Transportation Services	2550									
125	Food Services	2560									
126	Total Support Services - Business	2500	145,000	27,500	149,500	37,000	130,000	0	0	0	489,000
127	Other Support Services (Describe & Itemize)	2900									
128	Total Support Services	2000	145,000	27,500	149,500	37,000	130,000	0	0	0	489,000
129	COMMUNITY SERVICES (O&M)	3000									
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
131	Payments for Regular Programs	4100									
132	Payments for Special Education Programs	4110									
133	Payments for CTE Program	4120									
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
135	Total Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments to Other Dist & Govt Units (Out of State) 14	4400									
137	Total Payments to Other Dist & Govt Unit	4000									
138	DEBT SERVICE (O&M)	5000									
139	Debt Service - Interest on Short-Term Debt	5100									
140	Tax Anticipation Warrants	5110									
141	Tax Anticipation Notes	5120									
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
143	State Aid Anticipation Certificates	5140									
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
145	Total Debt Service - Interest on Short-Term Debt	5100									
146	Debt Service - Interest on Long-Term Debt	5200									
147	Total Debt Service	5000									
148	PROVISION FOR CONTINGENCIES (O&M)	6000									
149	Total Direct Disbursements/Expenditures		145,000	27,500	149,500	37,000	130,000	5,000	0	0	494,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(151,402)
151	30 - DEBT SERVICE FUND (DS)	4000									
152	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
153	Payments to Other Dist & Govt Units (In-State)	4110									
154	Payments for Regular Programs	4120									
155	Payments for Special Education Programs	4130									
156	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
157	Total Payments to Other Dist & Govt Units (In-State)	4000									
158	DEBT SERVICE (DS)	5000									
159	Debt Service - Interest on Short-Term Debt	5100									
160	Tax Anticipation Warrants	5110									
161	Tax Anticipation Notes	5120									

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											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						59,713			59,713
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						420,000			420,000
171	(Lease/Purchase Principal Retired)	5400									0
172	Debt Service Other (Describe & Itemize)	5000						479,713			479,713
173	Total Debt Service	6000						479,713			479,713
174	PROVISION FOR CONTINGENCIES (DS)										0
175	Total Direct Disbursements/Expenditures				0			479,713			479,713
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										687
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	135,565								135,565
183	Other Support Services (Describe & Itemize)	2900			68,000	33,000	40,000				276,565
184	Total Support Services	2000	135,565	0	68,000	33,000	40,000	0	0	0	276,565
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		135,565	0	68,000	33,000	40,000	10,000	0	0	286,565
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(68,065)
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		17,250							17,250
216	Pre-K Programs	1125		4,850							4,850
217	Special Education Programs (Functions 1200-1220)	1200		15,900							15,900
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		850							850
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		2,000							2,000
223	Interscholastic Programs	1500		2,750							2,750
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		43,600							43,600
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		900							900
234	Health Services	2130		4,975							4,975
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		5,875							5,875
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		125							125
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		125							125
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		160							160
246	Executive Administration Services	2320		10,100							10,100
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		10,260							10,260
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		15,200							15,200
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		15,200							15,200
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		2,150							2,150
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		29,200							29,200
267	Pupil Transportation Services	2550		24,000							24,000
268	Food Services	2560		16,600							16,600
269	Internal Services	2570									0
270	Total Support Services - Business	2500		71,950							71,950

ESTIMATED DISBURSEMENTS/EXPENDITURES

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											
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2650									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000									0
280	COMMUNITY SERVICES (MR/SS)	3000		103,410							103,410
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120		4,400							4,400
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		4,400							4,400
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			151,410							151,410
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										69,400
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			25,000	10,000	40,000				75,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	25,000	10,000	40,000	0			75,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	25,000	10,000	40,000	0			75,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,500
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			30,000						30,000
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364			30,000						30,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									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											
325	Educational, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	267	100,000								116,000
326	Reciprocal Insurance Payments	2368			16,000						0
327	Legal Service	2369			25,000						25,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	100,000	0	101,000	0	0	0	0	0	201,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000								0	0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000								0	0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		100,000	0	101,000	0	0	0	0	0	201,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										47,455
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			6,000	1,500					7,500
350	Total Support Services - Business	2500	0	0	6,000	1,500	0	0	0	0	7,500
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	6,000	1,500	0	0	0	0	7,500
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000							0		0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0	0
362	Total Debt Service - Interest on Short-Term Debt	5100								0	0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000								0	0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	6,000	1,500	0	0	0	0	7,500
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,375

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	3,005,131	342,598	218,500	31,375	3,597,604
4	Direct Expenditures	3,118,627	494,000	286,565		3,899,192
5	Difference	(113,496)	(151,402)	(68,065)	31,375	(301,588)
6	Estimated Fund Balance - June 30, 2020	2,714,014	181,772	154,831	967,904	4,018,521
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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 2018-2019 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.					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G	
1	<div>37226026</div> <div>District Number</div>		<div>DEFICIT REDUCTION PLAN</div> <div>ESTIMATED BUDGET</div> <div>FY2019-2020</div>					
2								
3								
4								
5	Annawan Unit District No 226							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,392,510	333,174	222,896	1,386,529	4,335,109	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000	1,924,341	302,598	112,500	31,375	2,370,814
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0
11	STATE SOURCES		3000	927,115	40,000	106,000	0	1,073,115
12	FEDERAL SOURCES		4000	153,675	0	0	0	153,675
13	Total Receipts/Revenues			3,005,131	342,598	218,500	31,375	3,597,604
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000	2,213,818				2,213,818
16	SUPPORT SERVICES		2000	737,660	489,000	276,565		1,503,225
17	COMMUNITY SERVICES		3000	2,149	0	0		2,149
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	155,000	0	0		155,000
19	DEBT SERVICES		5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES		6000	10,000	5,000	10,000		25,000
21	Total Disbursements/Expenditures			3,118,627	494,000	286,565		3,899,192
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(113,496)	(151,402)	(68,065)	31,375	(301,588)
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			450,000	0	0	0	450,000
25	OTHER USES OF FUNDS (8000)			15,000	0	0	450,000	465,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			435,000	0	0	(450,000)	(15,000)
27	ESTIMATED ENDING FUND BALANCE			2,714,014	181,772	154,831	967,904	4,018,521

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	37226026 District Number Annawan Unnit District No 226 District Name		ESTIMATED BUDGET FY2020-2021				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,714,014	181,772	154,831	967,904	4,018,521
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
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		2,714,014	181,772	154,831	967,904	4,018,521

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	37226026 District Number		ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5	Annawan Unit District No 226						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,714,014	181,772	154,831	967,904	4,018,521
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
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		2,714,014	181,772	154,831	967,904	4,018,521

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V	
1	<div>37226026</div> <div>District Number</div>		<div>ESTIMATED BUDGET</div> <div>FY2022-2023</div>					
2								
3								
4								
5	<div>Annawan Unnit District No 226</div> <div>District Name</div>							
6	<div>ESTIMATED BEGINNING FUND BALANCE</div> <div>(must equal prior Ending Fund Balance)</div>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7			2,714,014	181,772	154,831	967,904	4,018,521	
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	
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		2,714,014	181,772	154,831	967,904	4,018,521	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	37226026 District Number Annawan Unit District No 226 District Name		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,335,109	4,018,521	4,018,521	4,018,521
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	2,370,814	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,073,115	0	0	0
12	FEDERAL SOURCES	4000	153,675	0	0	0
13	Total Receipts/Revenues		3,597,604	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,213,818	0	0	0
16	SUPPORT SERVICES	2000	1,503,225	0	0	0
17	COMMUNITY SERVICES	3000	2,149	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	155,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	25,000	0	0	0
21	Total Disbursements/Expenditures		3,899,192	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(301,588)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		450,000	0	0	0
25	OTHER USES OF FUNDS (8000)		465,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(15,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,018,521	4,018,521	4,018,521	4,018,521

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Annawan Unnit District No 226	37226026
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

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

(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 FY2020 budgeted expenditures over FY2019 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: Annawan Unit District No 226		RCDT Number: 00-037-2260-26	
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320			0	141,010	0	141,010	
2. Special Area Administration Services	2330			0	0		0	
3. Other Support Services - School Administration	2490			0	0		0	
4. Direction of Business Support Services	2510			0	0	0	0	
5. Internal Services	2570			0	0		0	
6. Direction of Central Support Services	2610			0	0		0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0	
8. Totals		0	0	0	141,010	0	141,010	
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							Enter Actual Data!	

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

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?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	PLEASE CHECK AN ACCOUNTING BASIS.
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 2019 for all Funds (Cells C3 - K3) (Line 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, 2019, (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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
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

Attachment Manager

The following file(s) have been sent to sfr@isbe.net.

Date: 9/30/2019 Time: 11:12 AM

Name	Size
• 19-20 State Budget Form.xls	1222K

Have questions or need help? Contact our Call Center (217)558-3600 between 7:00am - 5:00pm CST, Monday - Friday
or Click here to [Contact Us](#)

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