

☒ School District
☐ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

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

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

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

Annawan Unit District No 226

District RCDT No: _____

0-37-2260-26

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

Budget of _____ Annawan Unit District No 226, County of _____ Henry/Bureau, State of Illinois, for the Fiscal Year beginning _____ July 1, 2020 and ending _____ June 30, 2021.

WHEREAS the Board of Education of _____ Annawan Unit District No 226, County of _____ Henry/Bureau,

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

_____ 16 day of _____ September, 20 _____ 20,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

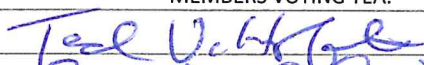

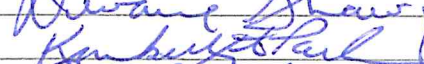



Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning _____ July 1, 2020 and ending _____ June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

_____ September, 20 _____ 20 by a roll call vote of _____ 7 Yeas, and _____ 0 Nays, to wit: _____ 16

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

* 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
<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
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	
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		2,897,077	305,567	273,739	236,713	405,347	486,588	969,102	294,233	269,902	
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	2,006,379	358,116	480,400	120,706	221,220	115,000	32,752	257,832	30,152	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
STATE SOURCES	3000	954,337	90,000	0	106,000	0	0	0	0	0	
FEDERAL SOURCES	4000	241,384	50,977	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues ¹		3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152	
Receipts/Revenues for "On Behalf" Payments ²	3998										
Total Receipts/Revenues		3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	2,279,686				46,114			0		
SUPPORT SERVICES	2000	732,466	574,977		279,094	102,567	75,000		199,066	6,000	
COMMUNITY SERVICES	3000	2,149	0		0	0			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	165,000	0	0	0	4,850	0		0	0	
DEBT SERVICES	5000	0	0	477,400	0	0	0		0	0	
PROVISION FOR CONTINGENCIES	6000	10,000	5,000	0	10,000	0	0		0	0	
Total Direct Disbursements/Expenditures ⁹		3,189,301	579,977	477,400	289,094	153,531	75,000		199,066	6,000	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		3,189,301	579,977	477,400	289,094	153,531	75,000		199,066	6,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		12,799	(80,884)	3,000	(62,388)	67,689	40,000	32,752	58,766	24,152	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund ¹⁶	7110										
Abatement of the Working Cash Fund ¹⁶	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
SALE OF BONDS (7200)											
Principal on Bonds Sold ⁴	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets ⁵	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
<i>Begin entering data on EstExp 5-10 and EstExp 11-17 tabs.</i>												
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	
OTHER USES OF FUNDS (8000)												
2	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
2	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
2	Transfer of Working Cash Fund Interest	8120							0			
2	Transfer Among Funds	8130										
3	Transfer of Interest ⁶	8140										
4	Transfer from Capital Projects Fund to O&M Fund	8150										
5	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceed to O&M Fund	8160										
3	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
3	Int Proceeds to Debt Service Fund											
3	Taxes Pledged to Pay Principal on Capital Leases	8410										
3	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
3	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
2	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
2	Taxes Pledged to Pay Interest on Capital Leases	8510										
2	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
3	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
2	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
3	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
3	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
3	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
3	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
2	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
2	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
3	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
2	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
2	Taxes Transferred to Pay for Capital Projects	8810										
3	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
3	Other Revenues Pledged to Pay for Capital Projects	8830										
3	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
3	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
3	Other Uses Not Classified Elsewhere	8990										
1	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
1	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)			2,909,876	224,683	276,739	174,325	473,036	526,588	1,001,854	352,999	294,054	
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020												
1	Fund 11		147,100									
RECEIPTS/REVENUES (for Student Activity Funds)												
Total Student Activity Direct Receipts/Revenues (Local Sources)		1799	0									
DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)												
Total Student Activity Direct Disbursements/Expenditures		1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0									
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021			147,100									
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)			3,044,177	305,567	273,739	236,713	405,347	486,588	969,102	294,233	269,902	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
LOCAL SOURCES		1000	2,006,379	358,116	480,400	120,706	221,220	115,000	32,752	257,832	30,152	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000										
STATE SOURCES		3000	954,337	90,000	0	106,000	0	0	0	0	0	
FEDERAL SOURCES		4000	241,384	50,977	0	0	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
<i>Begin entering data on ESTRev 5-10 and ESTExp 11-17 tabs.</i>												
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
Total Direct Receipts/Revenues ¹			3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152	
Receipts/Revenues for "On Behalf" Payments ²		3998	0	0	0	0	0	0	0	0	0	
Total Receipts/Revenues			3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
1 INSTRUCTION		1000	2,279,686				46,114			0		
2 SUPPORT SERVICES		2000	732,466	574,977		279,094	102,567	75,000		199,066	6,000	
3 COMMUNITY SERVICES		3000	2,149	0		0	0			0		
4 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	165,000	0	0	0	4,850	0		0	0	
5 DEBT SERVICES		5000	0	0	477,400	0	0	0		0	0	
6 PROVISION FOR CONTINGENCIES		6000	10,000	5,000	0	10,000	0	0		0	0	
7 Total Direct Disbursements/Expenditures ⁹			3,189,301	579,977	477,400	289,094	153,531	75,000		199,066	6,000	
8 Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0	
9 Total Disbursements/Expenditures			3,189,301	579,977	477,400	289,094	153,531	75,000		199,066	6,000	
0 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			12,799		3,000	(62,388)	67,689	40,000	32,752	58,766	24,152	
OTHER SOURCES/USES OF FUNDS												
1 OTHER SOURCES OF FUNDS (7000)												
2 OTHER SOURCES OF FUNDS (7000)												
3 Total Other Sources of Funds ⁸			0	0	0	0	0	0	0	0	0	
4 OTHER USES OF FUNDS (8000)												
5 Total Other Uses of Funds ⁹			0	0	0	0	0	0	0	0	0	
6 Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0	0	
7 Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0	0	
8 ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)			3,056,976	224,683	276,739	174,325	473,036	526,588	1,001,854	352,999	294,054	
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
2												
3	Object Name											
4	Salaries	100	2,141,160	145,000		135,730		0		100,000	0	2,521,890
5	Employee Benefits	200	488,326	27,500		0	153,531	0		0	0	669,357
6	Purchased Services	300	167,390	149,500	0	70,364		25,000		99,066	5,000	516,320
7	Supplies & Materials	400	193,805	92,977		33,000		10,000		0	1,000	330,782
8	Capital Outlay	500	19,120	160,000		40,000		40,000		0	0	259,120
9	Other Objects	600	179,500	5,000	477,400	10,000	0	0		0	0	671,900
10	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
11	Termination Benefits	800	0	0		0				0	0	0
12	Total Expenditures		3,189,301	579,977	477,400	289,094	153,531	75,000		199,066	6,000	4,969,369

SUMMARY OF CASH TRANSACTIONS

Description: Enter Whole Numbers Only	Act #											
		A	B	C	D	E	F	G	H	I	J	K
				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)												
				2,897,077	305,567	273,739	236,713	405,347	486,588	969,102	294,233	269,902
Total Direct Receipts & Other Sources ⁸				3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152
OTHER RECEIPTS												
Interfund Loans Payable (Loans from Other Funds)		411										
Interfund Loans Receivable (Repayment of Loans)		141										
Notes and Warrants Payable		433										
Other Current Assets		199										
Total Other Receipts				0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts	1			3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152
Total Amount Available	2			6,099,177	804,660	754,139	463,419	626,567	601,588	1,001,854	552,065	300,054
Total Direct Disbursements & Other Uses ⁹	3			3,189,301	579,977	477,400	289,094	153,531	75,000	0	199,066	6,000
OTHER DISBURSEMENTS												
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	3		141									
Interfund Loans Payable (Repayment of Loans)	3		411									
Notes and Warrants Payable	7		433									
Other Current Liabilities	3		499									
Total Other Disbursements	3			0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements	2			3,189,301	579,977	477,400	289,094	153,531	75,000	0	199,066	6,000
ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)	1			2,909,876	224,683	276,739	174,325	473,036	526,588	1,001,854	352,999	294,054
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷												
	3			147,100								
Total Direct Receipts & Other Sources ⁸	4			0								
Total Amount Available	3			147,100								
Total Direct Disbursements & Other Uses ⁹	3			0								
Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷	7			147,100								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)												
	3			3,044,177	305,567	273,739	236,713	405,347	486,588	969,102	294,233	269,902
Total Direct Receipts & Other Sources ⁸	2			3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152
Total Other Receipts	1			0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts	2			3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152
Total Amount Available	3			6,246,277	804,660	754,139	463,419	626,567	601,588	1,001,854	552,065	300,054
Total Direct Disbursements & Other Uses ⁹	3			3,189,301	579,977	477,400	289,094	153,531	75,000	0	199,066	6,000
Total Other Disbursements	3			0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements	3			3,189,301	579,977	477,400	289,094	153,531	75,000	0	199,066	6,000
Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)	7			3,056,976	224,683	276,739	174,325	473,036	526,588	1,001,854	352,999	294,054

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹ (1110-1120)	-	1,713,994	295,516	480,000	118,206	103,835	0	29,552	257,232	29,552
Leasing Purposes Levy ¹²	1130	29,552	0							
Special Education Purposes Levy	1140	23,641	0		0	0	0			
FICA and Medicare Only Levies	1150					103,835				
Area Vocational Construction Purposes Levy	1160		0				0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		1,767,187	295,516	480,000	118,206	207,670	0	29,552	257,232	29,552
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	126,392	22,000	0	0	12,750	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		126,392	22,000	0	0	12,750	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1300									
Regular Tuition from Other Districts (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		0								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411	0			0					
Regular Transportation Fees from Other Districts (In State)	1412	0			0					
Regular Transportation Fees from Other Sources (In State)	1413	0			0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415	0			0					
Regular Transportation Fees from Other Sources (Out of State)	1416	0			0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421	0			0					
Summer School Transportation Fees from Other Districts (In State)	1422	0			0					
Summer School Transportation Fees from Other Sources (In State)	1423	0			0					
Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0					
CTE Transportation Fees from Pupils or Parents (In State)	1431	0			0					
CTE Transportation Fees from Other Districts (In State)	1432	0			0					
CTE Transportation Fees from Other Sources (In State)	1433	0			0					
CTE Transportation Fees from Other Sources (Out of State)	1434	0			0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441	0			0					

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	3,050	500	400	500	800	1,000	3,200	600	600
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		3,050	500	400	500	800	1,000	3,200	600	600
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	62,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	3,000								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		65,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	10,750	0							
Admissions - Other	1719	0	0							
Fees	1720	0	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	0								
Total District/School Activity Income (without Student Activity Funds 1799)		10,750	0							
Total District/School Activity Income (with Student Activity Funds 1799)		10,750								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	17,000								
Rentals - Summer School Textbooks	1812	0								
Rentals - Adult/Continuing Education Textbooks	1813	0								
Rentals - Other (Describe)	1819	0								
Sales - Regular Textbooks	1821	0								
Sales - Summer School Textbooks	1822	0								
Sales - Adult/Continuing Education Textbooks	1823	0								
Sales - Other (Describe & Itemize)	1829	0								
Other (Describe & Itemize)	1890	0								
Total Textbooks		17,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	0							
Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	0	0		0		0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	40,000	0	0	0	0	0	0	0
Drivers' Education Fees	1970	3,000								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983			0			114,000			
Payment from Other Districts	1991	0	0	0	0	0	0			
Sale of Vocational Projects	1992	0	0				0			
Other Local Fees (Describe & Itemize)	1993	6,500	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize)	1999	7,500	100	0	2,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Revenue from Local Sources			17,000	40,100	0	2,000	0	114,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		1000	2,006,379	358,116	480,400	120,706	221,220	115,000	32,752	257,832	30,152
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)			2,006,379								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
1 Flow-Through Revenue from State Sources		2100	0	0		0	0				
2 Flow-Through Revenue from Federal Sources		2200	0	0		0	0				
3 Other Flow-Through Revenue (Describe & Itemize)		2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From District to Another District		One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
1 Evidence Based Funding Formula (Section 18-B.15)		3001	837,608	40,000	0	31,000	0	0	0	0	0
2 Reorganization Incentives (Accounts 3005-3021)		3005	0	0	0	0	0	0	0	0	0
3 Fast Growth District Grants		3030	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)		3099	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid			837,608	40,000	0	31,000	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
1 Special Education - Private Facility Tuition		3100	0			0					
2 Special Education - Funding for Children Requiring Sp Ed Services		3105	0			0					
3 Special Education - Personnel		3110	0	0		0					
Special Education - Orphanage - Individual		3120	0			0					
Special Education - Orphanage - Summer Individual		3130	0			0					
Special Education - Summer School		3145	0			0					
Special Education - Other (Describe & Itemize)		3199	0	0		0					
Total Special Education			0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
1 CTE - Technical Education - Tech Prep		3200	0	0							
2 CTE - Secondary Program Improvement (CTEI)		3220	5,000	0							
3 CTE - WECCEP		3225	0	0							
CTE - Agriculture Education		3235	5,000	0							
CTE - Instructor Practicum		3240	0	0							
CTE - Student Organizations		3270	0	0							
CTE - Other (Describe & Itemize)		3299	0	0							
Total Career and Technical Education			10,000	0							
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE		3305	0								
Bilingual Education - Downstate - Transitional Bilingual Education		3310	0								
Total Bilingual Education			0								
State Free Lunch & Breakfast		3360	750								
School Breakfast Initiative		3365	0	0							
Driver Education		3370	4,000	0							
Adult Education (from ICB)		3410	0	0		0		0	0	0	0
Adult Education - Other (Describe & Itemize)		3499	0	0		0		0	0	0	0
TRANSPORTATION											
Transportation - Regular and Vocational		3500	0	0							
Transportation - Special Education		3510	0	0							
Transportation - Other (Describe & Itemize)		3599	0	0							
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	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 Learning Improvement - Change Grants	3610	0								
3 Scientific Literacy	3660	0	0		0	0				
3 Truant Alternative/Optional Education	3695	0			0	0				
1 Early Childhood - Block Grant	3705	100,979	0		0	0				
2 Chicago General Education Block Grant	3766	0	0		0	0				
3 Chicago Educational Services Block Grant	3767	0	0		0	0				
4 School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
3 Technology - Technology for Success	3780	0	0	0	0	0	0			0
3 State Charter Schools	3815	0			0					
7 Extended Learning Opportunities - Summer Bridges	3825	0			0					
3 Infrastructure Improvements - Planning/Construction	3920		0				0			
3 School Infrastructure - Maintenance Projects	3925		0				0			
3 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000	50,000	0	0		0			0
1 Total Restricted Grants-In-Aid		116,729	50,000	0	75,000	0	0	0	0	0
2 Total Receipts/Revenues from State Sources	3000	954,337	90,000	0	106,000	0	0	0	0	0
3 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
1 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
1 Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
2 Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
7 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt & Itemize		0	0	0	0	0	0	0	0	0
3 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40045-4090)										
3 Head Start	4045	0								
2 Construction (Impact Aid)	4050	0	0				0			
1 MAGNET	4060	0	0		0	0	0			
2 Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0		0
3 Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)		0	0				0			0
1 GOVT. THRU THE STATE (4100-4999)										
3 TITLE V										
3 Title V - Flexibility and Accountability	4100	0	0		0	0				
7 Title V - SEA Projects	4105	0	0		0	0				
3 Title V - Rural Education Initiative (REI)	4107	28,010	0		0	0				
3 Title V - Other (Describe & Itemize)	4199	0	0		0	0				
3 Total Title V		28,010	0		0	0				
1 FOOD SERVICE										
2 Breakfast Start-Up Expansion	4200	0								
3 National School Lunch Program	4210	50,000								
1 Special Milk Program	4215	0								
3 School Breakfast Program	4220	0								
3 Summer Food Service Admin/Program	4225	0								
7 Child and Adult Care Food Program	4226	0								
7 Fresh Fruit and Vegetables	4240	0								
3 Food Service - Other (Describe & Itemize)	4299	0								
3 Total Food Service		50,000								
1 TITLE I										
2 Title I - Low Income	4300	51,990	0		0	0				
3 Title I - Low Income - Neglected, Private	4305	0	0		0	0				
1 Title I - Migrant Education	4340	0	0		0	0				
3 Title I - Other (Describe & Itemize)	4399	0	0		0	0				
3 Total Title I		51,990	0		0	0				

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE IV											
3	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
3	Title IV - 21st Century	4421	0	0		0	0				
3	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
1	Total Title IV		10,000	0		0	0				
FEDERAL - SPECIAL EDUCATION											
2	Federal Special Education - Preschool Flow-Through	4600	6,576	0		0	0				
1	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
2	Federal Special Education - IDEA Flow Through	4620	81,174	0		0	0				
3	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
3	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
3	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
3	Total Federal Special Education		87,750	0		0	0				
CTE - PERKINS											
1	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
2	CTE - Other (Describe & Itemize)	4799	0	0			0				
3	Total CTE - Perkins		0	0			0				
1	Federal - Adult Education	4810	0	0			0				
2	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0			
3	ARRA - Title I - Low Income	4851	0	0		0	0				
3	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
3	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
2	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
2	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				
2	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
2	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
2	ARRA - Title II D - Technology - Formula	4860	0	0		0	0				
1	ARRA - Title II D - Technology - Competitive	4861	0	0		0	0				
3	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
3	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
7	Impact Aid Formula Grants	4864	0	0	0	0	0	0			
3	Impact Aid Competitive Grants	4865	0	0	0	0	0	0			
3	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0			
3	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0			
1	Build America Bond Tax Credits	4868	0	0	0	0	0	0			
2	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0			
3	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				
1	Other ARRA Funds - II	4871	0	0		0	0				
2	Other ARRA Funds - III	4872	0	0		0	0				
2	Other ARRA Funds - IV	4873	0	0		0	0				
2	Other ARRA Funds - V	4874	0	0		0	0				
3	ARRA - Early Childhood	4875	0	0		0	0				
3	Other ARRA Funds - VII	4876	0	0		0	0				
2	Other ARRA Funds - VIII	4877	0	0		0	0				
1	Other ARRA Funds - IX	4878	0	0		0	0				
2	Other ARRA Funds - X	4879	0	0		0	0				
3	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0				
1	Total Stimulus Programs		0	0		0	0				
2	Race to the Top Program	4901	0								
3	Race to the Top - Preschool Expansion Grant	4902	0	0							
7	Title III - Instruction for English Learners & Immigrant Students	4905	0								
3	Title III - English Language Acquisition	4909	0								
3	McKinney Education for Homeless Children	4920	0	0							
2	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Title II - Teacher Quality	4932	8,634	0		0	0				
2	Federal Charter Schools	4960	0	0		0	0				
3	State Assessment Grants	4981	0	0		0	0				
4	Grant for State Assessments and Related Activities	4982	0	0		0	0				
5	Medicaid Matching Funds - Administrative Outreach	4991	5,000	0		0	0				
3	Medicaid Matching Funds - Fee-For-Service Program	4992	0	50,977		0	0				
7	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			
3	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		241,384	50,977	0	0	0	0			0
3	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	241,384	50,977	0	0	0	0	0	0	0
2	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,202,100	499,093	480,400	226,706	221,220	115,000	32,752	257,832	30,152
1	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,202,100								

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	1,195,884	249,000	42,500	67,450	7,500	0	0	0	1,562,334
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	59,850	15,077	0	4,527	0	0	0	0	79,454
8	Special Education Programs (Functions 1200 - 1220)	1200	184,000	43,800	0	900	1,120	0	0	0	229,820
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	60,000	18,800	0	8,918	0	0	0	0	87,718
11	Remedial and Supplemental Programs Pre-K	1275	0	0	1,000	0	0	0	0	0	1,000
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	83,700	21,000	3,000	20,660	8,500	0	0	0	136,860
14	Interscholastic Programs	1500	92,000	3,500	54,000	12,500	0	4,500	0	0	166,500
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	12,000	0	3,500	500	0	0	0	0	16,000
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910				0	0	0	0	0	0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,687,434	351,177	104,000	115,455	17,120	4,500	0	0	2,279,686
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,687,434	351,177	104,000	115,455	17,120	4,500	0	0	2,279,686
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	57,230	12,100	0	950	0	0	0	0	70,280
40	Health Services	2130	22,356	7,000	700	1,000	0	0	0	0	31,056
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	1,500	0	0	0	0	1,500
44	Total Support Services - Pupil	2100	79,586	19,100	700	3,450	0	0	0	0	102,836
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	3,690	0	0	0	0	0	3,690
47	Educational Media Services	2220	500	0	1,000	3,000	0	0	0	0	4,500
48	Assessment & Testing	2230	0	0	0	1,000	0	0	0	0	1,000
49	Total Support Services - Instructional Staff	2200	500	0	4,690	4,000	0	0	0	0	9,190
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	2,400	0	10,000	4,000	1,000	0	0	0	17,400
52	Executive Administration Services	2320	105,040	46,800	4,000	1,000	1,000	0	0	0	157,840
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	107,440	46,800	14,000	5,000	2,000	0	0	0	175,240
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	147,000	49,100	2,000	2,000	0	0	0	0	200,100
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1											
2	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
39	Total Support Services - School Administration	2400	147,000	49,100	2,000	2,000	0	0	0	0	200,100
30	Support Services - Business	2500									
31	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
32	Fiscal Services	2520	40,000	0	18,000	7,000	0	0	0	0	65,000
33	Operation & Maintenance of Plant Services	2540	0	0	22,000	0	0	0	0	0	22,000
34	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
35	Food Services	2560	78,000	22,000	2,000	56,100	0	0	0	0	158,100
36	Internal Services	2570	0	0	0	0	0	0	0	0	0
37	Total Support Services - Business	2500	118,000	22,000	42,000	63,100	0	0	0	0	245,100
38	Support Services - Central	2600									
39	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	452,526	137,000	63,390	77,550	2,000	0	0	0	732,466
77	COMMUNITY SERVICES (ED)	3000	1,200	149	0	800	0	0	0	0	2,149
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
30	Payments for Regular Programs	4110			0			0			0
31	Payments for Special Education Programs	4120			0			0			0
32	Payments for Adult/Continuing Education Programs	4130			0			0			0
33	Payments for CTE Programs	4140			0			0			0
34	Payments for Community College Programs	4170			0			0			0
35	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
36	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
37	Payments for Regular Programs - Tuition	4210						0			0
38	Payments for Special Education Programs - Tuition	4220						165,000			165,000
39	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
40	Payments for CTE Programs - Tuition	4240						0			0
41	Payments for Community College Programs - Tuition	4270						0			0
42	Payments for Other Programs - Tuition	4280						0			0
43	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
44	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						165,000			165,000
35	Payments for Regular Programs - Transfers	4310						0			0
36	Payments for Special Education Programs - Transfers	4320						0			0
37	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
38	Payments for CTE Programs - Transfers	4340						0			0
39	Payments for Community College Program - Transfers	4370						0			0
40	Payments for Other Programs - Transfers	4380						0			0
01	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
02	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
03	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
04	Total Payments to Other Dist & Govt Units	4000			0			165,000			165,000
36	DEBT SERVICE (ED)	5000									
06	Debt Service - Interest on Short-Term Debt	5100									
07	Tax Anticipation Warrants	5110						0			0
08	Tax Anticipation Notes	5120						0			0
09	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
10	State Aid Anticipation Certificates	5140						0			0
11	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
12	Total Debt Service - Interest on Short-Term Debt	5100						0			0
13	Debt Service - Interest on Long-Term Debt	5200						0			0
14	Total Debt Service	5000						0			0
15	PROVISION FOR CONTINGENCIES (ED)	6000						10,000			10,000

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											
16	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		2,141,160	488,326	167,390	193,805	19,120	179,500	0	0	3,189,301
17	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		2,141,160	488,326	167,390	193,805	19,120	179,500	0	0	3,189,301
18	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										12,799
19	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										12,799
20	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
21											
22	SUPPORT SERVICES (O&M)	2000									
23	Support Services - Pupil	2100									
24	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
25	Support Services - Business	2500									
26	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
27	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
28	Operation & Maintenance of Plant Services	2540	145,000	27,500	149,500	92,977	160,000	0	0	0	574,977
29	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
30	Food Services	2560									
31	Total Support Services - Business	2500	145,000	27,500	149,500	92,977	160,000	0	0	0	574,977
32	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
33	Total Support Services	2000	145,000	27,500	149,500	92,977	160,000	0	0	0	574,977
34	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
35	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
36	Payments to Other Dist & Govt Units (In-State)	4100									
37	Payments for Regular Programs	4110									0
38	Payments for Special Education Programs	4120									0
39	Payments for CTE Program	4140									0
40	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
41	Total Payments to Other Dist & Govt Units (In-State)	4100									0
42	Payments to Other Dist & Govt Units (Out of State)	4400									0
43	Total Payments to Other Dist & Govt Unit	4000									0
44	DEBT SERVICE (O&M)	5000									0
45	Debt Service - Interest on Short-Term Debt	5100									
46	Tax Anticipation Warrants	5110									0
47	Tax Anticipation Notes	5120									0
48	Corporate Personal Prop Rep Tax Anticipated Notes	5130									0
49	State Aid Anticipation Certificates	5140									0
50	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
51	Total Debt Service - Interest on Short-Term Debt	5100									0
52	Debt Service - Interest on Long-Term Debt	5200									0
53	Total Debt Service	5000									0
54	PROVISION FOR CONTINGENCIES (O&M)	6000									0
55	Total Direct Disbursements/Expenditures		145,000	27,500	149,500	92,977	160,000	5,000	0	0	5,000
56	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										579,977
57											(80,884)
58	30 - DEBT SERVICE FUND (DS)										
59	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
60	Payments to Other Dist & Govt Units (In-State)	4100									
61	Payments for Regular Programs	4110									0
62	Payments for Special Education Programs	4120									0
63	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
64	Total Payments to Other Dist & Govt Units (In-State)	4000									0
65	DEBT SERVICE (DS)	5000									
66	Debt Service - Interest on Short-Term Debt	5100									
67	Tax Anticipation Warrants	5110									0
68	Tax Anticipation Notes	5120									0
69	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0

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	State Aid Anticipation Certificates	5140									0
70	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
71	Total Debt Service - Interest On Short-Term Debt	5100						0			0
72	Debt Service - Interest on Long-Term Debt	5200						37,400			37,400
73	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						440,000			440,000
74	(Lease/Purchase Principal Retired)	5400			0			0			0
75	Debt Service Other (Describe & Itemize)	5000			0			477,400			477,400
76	Total Debt Service	6000			0			0			0
77	PROVISION FOR CONTINGENCIES (DS)							477,400			477,400
78	Total Direct Disbursements/Expenditures				0						3,000
79	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
80											
81	40 - TRANSPORTATION FUND (TR)										
82	SUPPORT SERVICES (TR)	2000									
83	Support Services - Pupils	2100									
84	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
85	Support Services - Business										
86	Pupil Transportation Services	2550	135,730	0	70,364	33,000	40,000	0	0	0	279,094
87	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
88	Total Support Services	2000	135,730	0	70,364	33,000	40,000	0	0	0	279,094
89	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
90	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
91	Payments to Other Dist & Govt Units (In-State)	4100									
92	Payments for Regular Program	4110			0			0			0
93	Payments for Special Education Programs	4120			0			0			0
94	Payments for Adult/Continuing Education Programs	4130			0			0			0
95	Payments for CTE Programs	4140			0			0			0
96	Payments for Community College Programs	4170			0			0			0
97	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
98	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
99	Payments to Other Dist & Govt Units (Out-of-State)	4400									
100	Total Payments to Other Dist & Govt Units	4000			0			0			0
101	DEBT SERVICE (TR)	5000									
102	Debt Service - Interest on Short-Term Debt	5100									
103	Tax Anticipation Warrants	5110						0			0
104	Tax Anticipation Notes	5120						0			0
105	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
106	State Aid Anticipation Certificates	5140						0			0
107	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
108	Total Debt Service - Interest On Short-Term Debt	5100						0			0
109	Debt Service - Interest on Long-Term Debt	5200						0			0
110	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
111	Debt Service - Other (Describe and Itemize)	5400						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (TR)	6000						10,000			10,000
114	Total Direct Disbursements/Expenditures		135,730	0	70,364	33,000	40,000	10,000	0	0	289,094
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,388)
116											
117	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
118	INSTRUCTION (MR/SS)	1000									
119	Regular Program	1100						17,050			17,050
120	Pre-K Programs	1125						4,214			4,214
121	Special Education Programs (Functions 1200-1220)	1200						16,100			16,100

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											
22	Special Education Programs Pre-K	1235		0							0
23	Remedial and Supplemental Programs K-12	1250		850							850
24	Remedial and Supplemental Programs Pre-K	1275		0							0
25	Adult/Continuing Education Programs	1300		0							0
26	CTE Programs	1400		1,500							1,500
27	Interscholastic Programs	1500		6,400							6,400
28	Summer School Programs	1600		0							0
29	Gifted Programs	1650		0							0
30	Driver's Education Programs	1700		0							0
31	Bilingual Programs	1800		0							0
32	Truant Alternative & Optional Programs	1900		0							0
33	Total Instruction	1000		46,114							46,114
34	SUPPORT SERVICES (MR/SS)		2000								
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110		0							0
37	Guidance Services	2120		900							900
38	Health Services	2130		4,950							4,950
39	Psychological Services	2140		0							0
40	Speech Pathology & Audiology Services	2150		0							0
41	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
42	Total Support Services - Pupil	2100		5,850							5,850
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210		0							0
45	Educational Media Services	2220		100							100
46	Assessment & Testing	2230		0							0
47	Total Support Services - Instructional Staff	2200		100							100
48	Support Services - General Administration	2300									
49	Board of Education Services	2310		125							125
50	Executive Administration Services	2320		10,350							10,350
51	Special Area Administrative Services	2330		0							0
52	Claims Paid from Self Insurance Fund	2361		0							0
53	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
54	Unemployment Insurance Payments	2363		0							0
55	Insurance Payments (Regular or self-insurance)	2364		0							0
56	Risk Management and Claims Services Payments	2365		0							0
57	Judgment and Settlements	2366		0							0
58	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
59	Reciprocal Insurance Payments	2368		0							0
60	Legal Service	2369		0							0
61	Total Support Services - General Administration	2300		10,475							10,475
62	Support Services - School Administration	2400									
63	Office of the Principal Services	2410		14,750							14,750
64	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
65	Total Support Services - School Administration	2400		14,750							14,750
66	Support Services - Business	2500									
67	Direction of Business Support Services	2510		0							0
68	Fiscal Services	2520		3,750							3,750
69	Facilities Acquisition & Construction Services	2530		0							0
70	Operation & Maintenance of Plant Service	2540		28,900							28,900
71	Pupil Transportation Services	2550		21,742							21,742
72	Food Services	2560		17,000							17,000
73	Internal Services	2570		0							0
74	Total Support Services - Business	2500		71,392							71,392
75	Support Services - Central	2600									
76	Direction of Central Support Services	2610		0							0
77	Planning, Research, Development & Evaluation Services	2620		0							0
78	Information Services	2630		0							0

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											
79	Staff Services	2640									0
80	Data Processing Services	2660		0							0
81	Total Support Services - Central	2660		0							0
82	Other Support Services (Describe & Itemize)	2900		0							0
83	Total Support Services	2000		102,567							102,567
84	COMMUNITY SERVICES (MR/SS)	3000		0							0
85	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
86	Payments for Regular Programs	4110		0							0
87	Payments for Special Education Programs	4120		4,850							4,850
88	Payments for CTE Programs	4140		0							0
89	Total Payments to Other Dist & Govt Units	4000		4,850							4,850
90	DEBT SERVICE (MR/SS)	5000									
91	Debt Service - Interest on Short-Term Debt	5100									
92	Tax Anticipation Warrants	5110									0
93	Tax Anticipation Notes	5120									0
94	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
95	State Aid Anticipation Certificates	5140									0
96	Other (Describe & Itemize)	5150									0
97	Total Debt Service	5000									0
98	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
99	Total Direct Disbursements/Expenditures			153,531							153,531
00	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										67,689
01											
02	60 - CAPITAL PROJECTS (CP)										
03	SUPPORT SERVICES (CP)	2000									
04	Support Services - Business										
05	Facilities Acquisition & Construction Services	2530	0	0	25,000	10,000	40,000	0	0		75,000
06	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
07	Total Support Services	2000	0	0	25,000	10,000	40,000	0	0		75,000
08	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
09	Payments to Other Dist & Govt Units (In-State)	4100									
10	Payments to Regular Programs	4110			0			0			0
11	Payment for Special Education Programs	4120			0			0			0
12	Payment for CTE Programs	4140			0			0			0
13	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
14	Total Payments to Other Districts & Govt Units	4000			0			0			0
15	PROVISION FOR CONTINGENCIES (CP)	6000									0
16	Total Direct Disbursements/Expenditures		0	0	25,000	10,000	40,000	0	0		75,000
17	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,000
18											
19	70 WORKING CASH FUND (WC)										
20											
21	80 - TORT FUND (TF)										
22	INSTRUCTION (TF)	1000									
23	Regular Programs	1100	0	0	0	0	0	0	0		0
24	Tuition Payment to Charter Schools	1115			0						0
25	Pre-K Programs	1125	0	0	0	0	0	0	0		0
26	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0		0
27	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0		0
28	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0		0
29	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0		0
30	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0		0
31	CTE Programs	1400	0	0	0	0	0	0	0		0
32	Interscholastic Programs	1500	0	0	0	0	0	0	0		0
33	Summer School Programs	1600	0	0	0	0	0	0	0		0
34	Gifted Programs	1650	0	0	0	0	0	0	0		0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
35	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
36	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
37	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
38	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
39	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
40	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
41	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
42	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
43	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
44	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
45	CIE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
46	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
47	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
48	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
49	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
50	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
51	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
52	SUPPORT SERVICES (TF)	2000	0	0	0	0	0	0	0	0	0
53	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
54	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
55	Guidance Services	2120	0	0	0	0	0	0	0	0	0
56	Health Services	2130	0	0	0	0	0	0	0	0	0
57	Psychological Services	2140	0	0	0	0	0	0	0	0	0
58	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
59	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
60	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
61	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
62	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
63	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
64	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
65	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
66	Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
67	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
68	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
69	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
70	Claims Paid from Self Insurance Fund	2361	0	0	58,066	0	0	0	0	0	58,066
71	Risk Management and Claims Services Payments	2365	0	0	41,000	0	0	0	0	0	41,000
72	Total Support Services - General Administration	2300	0	0	99,066	0	0	0	0	0	141,000
73	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	199,066
74	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
75	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
76	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
77	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
78	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
79	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
80	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
81	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
82	Food Services	2560	0	0	0	0	0	0	0	0	0
83	Internal Services	2570	0	0	0	0	0	0	0	0	0
84	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
85	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
86	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
87	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
88	Information Services	2630	0	0	0	0	0	0	0	0	0
89	Staff Services	2640	0	0	0	0	0	0	0	0	0
90	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
91	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		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	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
192	Total Support Services	2900	100,000	0	99,066	0	0	0	0	0	199,066
193	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
194	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
195	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
196	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4110			0			0			0
197	Payments for Regular Programs	4120			0			0			0
198	Payments for Special Education Programs	4130			0			0			0
199	Payments for Adult/Continuing Education Programs	4140			0			0			0
200	Payments for CTE Programs	4170			0			0			0
201	Payments for Community College Programs	4190			0			0			0
202	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
203	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
204	Payments for Regular Programs - Tuition	4210						0			0
205	Payments for Special Education Programs - Tuition	4220						0			0
206	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
207	Payments for CTE Programs - Tuition	4240						0			0
208	Payments for Community College Programs - Tuition	4270						0			0
209	Payments for Other Programs - Tuition	4280						0			0
210	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
211	Total Payments to Other Dist & Govt Units (In State)	4200						0			0
212	Payments for Regular Programs - Transfers	4310						0			0
213	Payments for Special Education Programs - Transfers	4320						0			0
214	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
215	Payments for CTE Programs - Transfers	4340						0			0
216	Payments for Community College Program - Transfers	4370						0			0
217	Payments for Other Programs - Transfers	4380						0			0
218	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
219	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
220	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
221	Total Payments to Other Dist & Govt Units	4000			0			0			0
222	DEBT SERVICE (TF)	5000									
223	Debt Service - Interest on Short-Term Debt										
224	Tax Anticipation Warrants	5110						0			0
225	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
226	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
227	Total Debt Service	5000						0			0
228	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
229	Total Direct Disbursements/Expenditures		100,000	0	99,066	0	0	0	0	0	199,066
230	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										58,766
231											
232	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
233	SUPPORT SERVICES (FP&S)	2500									
234	Support Services - Business	2530									
235	Facilities Acquisition & Construction Services	2540	0	0	0	0	0	0	0	0	0
236	Operation & Maintenance of Plant Service	2540	0	0	5,000	1,000	0	0	0	0	6,000
237	Total Support Services - Business	2500	0	0	5,000	1,000	0	0	0	0	6,000
238	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
239	Total Support Services	2000	0	0	5,000	1,000	0	0	0	0	6,000
240	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
241	Payments to Regular Programs	4110						0			0
242	Payments to Special Education Programs	4120						0			0
243	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
244	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
245	DEBT SERVICE (FP&S)	5000									
246	Debt Service - Interest on Short-Term Debt	5100									
247	Tax Anticipation Warrants	5110						0			0
248	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
249	Total Debt Service - Interest on Short-Term Debt	5100						0			0
250	Debt Service - Interest on Long-Term Debt	5200						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											
51	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (lease/Purchase Principal Retired)	5300									0
52	Total Debt Service	5000						0			0
53	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
54	Total Direct Disbursements/Expenditures		0	0	5,000	1,000	0	0	0	0	6,000
55	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,152

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	3,202,100	499,093	226,706	32,752	3,960,651
4	Direct Expenditures	3,189,301	579,977	289,094		4,058,372
5	Difference	12,799	(80,884)	(62,388)	32,752	(97,721)
6	Estimated Fund Balance - June 30, 2021	2,909,876	224,683	174,325	1,001,854	4,310,738
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 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.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 0-37-2260-26 District Number		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2020-2021				
4							
5	Annawan Unit District No 226						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,897,077	305,567	236,713	969,102	4,408,459
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES		2,006,379	358,116	120,706	32,752	2,517,953
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0		0
11	STATE SOURCES		954,337	90,000	106,000	0	1,150,337
12	FEDERAL SOURCES		241,384	50,977	0	0	292,361
13	Total Receipts/Revenues		3,202,100	499,093	226,706	32,752	3,960,651
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION		2,279,686				2,279,686
16	SUPPORT SERVICES		732,466	574,977	279,094		1,586,537
17	COMMUNITY SERVICES		2,149	0	0		2,149
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		165,000	0	0		165,000
19	DEBT SERVICES		0	0	0		0
20	PROVISION FOR CONTINGENCIES		10,000	5,000	10,000		25,000
21	Total Disbursements/Expenditures		3,189,301	579,977	289,094		4,058,372
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		12,799	(80,884)	(62,388)	32,752	(97,721)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,909,876	224,683	174,325	1,001,854	4,310,738

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only 0-37-2260-26 District Number		ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5	Annawan Unit District No 226 District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,909,876	224,683	174,325	1,001,854	4,310,738
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,909,876	224,683	174,325	1,001,854	4,310,738

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only 0-37-2260-26		ESTIMATED BUDGET FY2022-2023				
2							
3							
4	District Number						
5	Annawan Unit District No 226						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,909,876	224,683	174,325	1,001,854	4,310,738
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,909,876	224,683	174,325	1,001,854	4,310,738

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only 0-37-2260-26		ESTIMATED BUDGET FY2023-2024				
2							
3							
4	District Number						
5	Annawan Unit District No 226						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,909,876	224,683	174,325	1,001,854	4,310,738
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,909,876	224,683	174,325	1,001,854	4,310,738

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 0-37-2260-26 District Number		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3			ESTIMATED BUDGET			
4	Annawan Unit District No 226		Date of Adoption: _____ (Enter as MM/DD/YY)			
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	RECEIPTS/REVENUES		4,408,459	4,310,738	4,310,738	4,310,738
8	LOCAL SOURCES		2,517,953	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0
10	STATE SOURCES		1,150,337	0	0	0
11	FEDERAL SOURCES		292,361	0	0	0
12	Total Receipts/Revenues		3,960,651	0	0	0
13	DISBURSEMENTS/EXPENDITURES					
14	INSTRUCTION		2,279,686	0	0	0
15	SUPPORT SERVICES		1,586,537	0	0	0
16	COMMUNITY SERVICES		2,149	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		165,000	0	0	0
18	DEBT SERVICES		0	0	0	0
19	PROVISION FOR CONTINGENCIES		25,000	0	0	0
20	Total Disbursements/Expenditures		4,058,372	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(97,721)	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		4,310,738	4,310,738	4,310,738	4,310,738
27						

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

Annawan Unit District No 226	0-37-2260-26
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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 (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Annawan Unit District No 226**
RCDT Number: **0-37-2260-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320			0	157,840		0
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 included above.				0			0
8. Totals		0	0	0	157,840	0	0
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)							Enter Actual Data

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

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

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs Functions if the amended rules were effective beginning with FY 2020.

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

School District Name: Annawan Unit District No 226

RCDT Number: 0-37-2260-26

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Totals		0	0	0	0	0	0	0	0	0

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

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

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

End of Balancing

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.