

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

School District  
 Joint Agreement

Accounting Basis:  
 Cash  
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

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

District Name: Bement CUSD 5  
District RCDT No: 39-074-0050-26

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Bement CUSD 5, County of Piatt/Champaign,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Bement CUSD 5,  
County of Piatt/Champaign, 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 15th day of September, 20 21,  
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, 2021 and ending June 30, 2022.

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  
day of September, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Denise A. Strack</i>	
<i>Dana Jones</i>	
<i>Kyle Rogers</i>	
<i>John Stanger-Hawn</i>	
<i>Janice Johnson</i>	
<i>Carol Sue</i>	

\* 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>  
Please type the member signatures before submitting to ISBE. 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		(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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #									
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> [without Student Activity Funds]		1,740,720	401,665	22,945	69,065	60,229	54,401	403,002	119,335	99,255	
3												
4												
5			2,424,895	374,645	381,587	142,722	70,007	80,000	38,681	250,000	35,681	
6			0	0	0	0	0	0	0	0	0	
7			521,858	0	0	127,140	0	0	0	0	0	
8			246,441	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>4</sup>		3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,681	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,681	
11	Total Receipts/Revenues		3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,681	
12												
13			2,090,329	319,000	295,000	30,040	80,000	250,000	0	0	35,600	
14			748,750	0	0	0	0	0	0	0	0	
15			0	0	0	0	0	0	0	0	0	
16			123,000	0	0	0	0	0	0	0	0	
17			0	0	381,500	0	0	0	0	0	0	
18			0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>3</sup>		2,962,079	319,000	381,500	295,000	79,490	80,000	0	250,000	35,600	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		2,962,079	319,000	381,500	295,000	79,490	80,000	0	250,000	35,600	
21	Total Disbursements/Expenditures		2,962,079	319,000	381,500	295,000	79,490	80,000	0	250,000	35,600	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		231,095	55,645	87	(25,138)	(9,483)	0	38,681	0	81	
23												
24												
25												
26	Abolishment the Working Cash Fund <sup>16</sup>		7110									
27	Abatement of the Working Cash Fund <sup>16</sup>		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 <sup>3</sup> Proceeds to O&M Fund		7160	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund		7170	0	0							
34	Principal on Bonds Sold <sup>4</sup>		7210									
35	Premium on Bonds Sold		7220									
36	Accrued Interest on Bonds Sold		7230									
37	Sale or Compensation for Fixed Assets <sup>5</sup>		7300									
38	Transfer to Debt Service Fund to Pay Principal on Capital Leases		7400		0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500		0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600		0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700		0							
42	Transfer to Capital Projects Fund		7800		0			0				
43	ISBE Loan Proceeds		7900									
44	Other Sources Not Classified Elsewhere		7990									
45	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Estrev 5-10 and Estexp 11-17 tabs.	Auct #	(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	
	Description: Enter Whole Numbers Only											
1												
2												
47												
48												
49												
50	Abolishment or Abatement of the Working Cash Fund 16	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		1,971,815	457,310	23,032	43,927	57,745	54,401	441,583	19,305		99,336
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		66,303									
84												
85			0									
86												
87												
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		66,303									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		1,807,023	401,665	22,945	69,065	60,229	54,401	403,002	19,305		99,255
92												
93			2,424,895	374,845	381,587	142,722	70,007	80,000	39,697	250,000		35,681
94			0	0	0	0	0	0	0	0	0	0
95			521,836	0	0	127,340	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
96			746,441	0	0	0	0	0	0	0	0	0
97			3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,681	0
98		3998	0	0	0	0	0	0	0	0	0	0
99			3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,681	0
100			2,090,329	0	0	0	30,040	0	0	250,000	0	0
101			748,750	319,000	0	295,000	49,430	80,000	0	0	35,600	0
102			0	0	0	0	0	0	0	0	0	0
103			123,000	0	0	0	0	0	0	0	0	0
104			0	0	381,500	0	0	0	0	0	0	0
105			0	0	0	0	0	0	0	0	0	0
106			0	0	0	0	0	0	0	0	0	0
107			2,962,079	319,000	381,500	295,000	79,490	80,000	38,681	250,000	35,600	0
108		4180	0	0	0	0	0	0	0	0	0	0
109			2,962,079	319,000	381,500	295,000	79,490	80,000	38,681	250,000	35,600	0
110			231,095	55,645	87	(25,138)	(9,483)	0	38,681	0	84	0
111			0	0	0	0	0	0	0	0	0	0
112			0	0	0	0	0	0	0	0	0	0
113			0	0	0	0	0	0	0	0	0	0
114			0	0	0	0	0	0	0	0	0	0
116			0	0	0	0	0	0	0	0	0	0
117			0	0	0	0	0	0	0	0	0	0
118			2,038,118	457,310	23,032	43,927	50,746	54,401	481,683	119,935	99,536	0
119			0	0	0	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURES WITHOUT STUDENT ACTIVITY FUNDS (BY MAJOR OBJECT)

	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	2,107,100	140,000	0	0	0	0	0	353,000	0	2,400,100
124	466,340	21,000	0	0	79,490	0	0	0	0	566,830
125	269,189	118,000	381,500	295,000	0	70,000	0	97,000	32,600	1,265,289
126	116,450	38,000	0	0	0	10,000	0	0	2,000	156,450
127	3,000	2,000	0	0	0	0	0	0	1,000	6,000
128	0	0	0	0	0	0	0	0	0	0
129	0	0	0	0	0	0	0	0	0	0
130	0	0	0	0	0	0	0	0	0	0
131	2,962,079	319,000	381,500	295,000	79,490	80,000	0	250,000	35,600	4,402,669
132	0	0	0	0	0	0	0	0	0	0



SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debit Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)										
3		1,740,720	401,665	22,945	69,065	60,229	54,401	403,002	119,335	99,25
4		3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,68
5										
6	411									
7	141									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,68
12		4,933,894	776,310	404,532	338,927	130,236	134,401	441,683	369,335	134,93
13		2,962,079	319,000	381,500	295,000	79,490	80,000	0	250,000	35,60
14										
15	141									
16	411									
17	433									
18	499									
19		0	0	0	0	0	0	0	0	0
20		2,962,079	319,000	381,500	295,000	79,490	80,000	0	250,000	35,60
21		1,971,815	457,310	23,032	43,927	50,746	54,401	441,683	119,335	99,33
22										
23		66,303								
24		0								
25		66,303								
26		0								
27		66,303								
28										
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)										
29		1,807,023	401,665	22,945	69,065	60,229	54,401	403,002	119,335	99,25
30		3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,68
31		0	0	0	0	0	0	0	0	0
32		3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	250,000	35,68
33										
34		2,962,079	319,000	381,500	295,000	79,490	80,000	0	250,000	35,60
35		0	0	0	0	0	0	0	0	0
36										
37		2,038,118	457,310	23,032	43,927	50,746	54,401	441,683	119,335	99,33
Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3											
4											
5	Designated Purposes Levies <sup>11</sup> (11.10-11.20)		2,197,895	374,645	381,587	142,722	70,007	80,000	35,681	250,000	35,681
6	Leasing Purposes Levy <sup>12</sup>	1130	28,550	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	28,550	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150	0	0	0	0	0	0	0	0	0
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>2,254,995</b>	<b>374,645</b>	<b>381,587</b>	<b>142,722</b>	<b>70,007</b>	<b>80,000</b>	<b>35,681</b>	<b>250,000</b>	<b>35,681</b>
13											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	115,000	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19											
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	<b>Total Tuition</b>		<b>0</b>								
41											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
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	<b>Total Transportation Fees</b>					0					
64											
65	Interest on Investments	1510	3,000						3,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		3,000			0			3,000		
68											
69	Sales to Pupils - Lunch	1611	3,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	150								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	500								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		3,650								
76											
77	Admissions - Athletic	1711	3,000								
78	Admissions - Other	1719									
79	Fees	1720	11,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		14,000			0					
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		14,000								
85											
86	Rentals - Regular Textbooks	1811	9,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		9,000								
96											
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	3,250								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	22,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
109	Other Local Revenues (Describe & Itemize)	1999	25,250	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		25,250	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)	1000	2,424,895	374,645	381,587	142,722	70,007	80,000	38,681	250,000	35,681
112	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)		2,424,895								
113	STATE FUNDS										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
118	TRANSFERS										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	432,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		432,000	0	0	0	0	0	0	0	0
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100									
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0	0	0	0	0	0	0	0
135	TECHNICAL EDUCATION										
136	CTE - Technical Education - Tech Prep	3200	5,949								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		5,949	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - PI and TSE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				45,000					
155	Transportation - Special Education	3510				75,000					



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
156	Transportation - Other (Describe & Itemize)	3599	0	0		120,000	0				
157	<b>Total Transportation</b>										
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	83,889			7,140					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-in-Aid</b>		89,889	0	0	127,140	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	521,838	0	0	127,140	0	0	0	0	0
173	<b>REVENUE</b>										
174											
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-in-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-in-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178											
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-in-Aid Received Directly from Federal Govt</b>		0	0	0	0	0	0	0	0	0
184											
185											
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107	23,000								
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		23,000	0	0	0	0	0	0	0	0
191											
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4275	70,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		73,000								
201	<b>Total</b>										
202	Title I - Low Income	4300	41,980								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		41,980	0							
207	<b>STUDENT SUPPORT</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		10,000	0							
212	<b>FEDERAL SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	2,750								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4670	69,501								
216	Federal Special Education - IDEA Room & Board	4675									
217	Federal Special Education - IDEA Discretionary	4690	10,837								
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		83,088	0							
220	<b>CTE PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title II D - Technology - Formula	4860									
234	ARRA - Title II D - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	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
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4905									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	12,373								
262	Federal Charter Schools	4950									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	3,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
268	<b>Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State</b>		246,441	0	0	0	0	0	0	0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	246,441	0	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		3,193,174	374,645	381,587	269,862	70,007	80,000	38,681	2,506,600	35,681
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		3,193,174								

	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											
3											
4											
5	Regular Programs	1100	1,107,000	240,000	60,000	40,000	2,000				1,449,000
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	57,000	21,440	8,089	4,500					91,029
8	Special Education Programs (Functions 1200 - 1220)	1200	69,000	25,000	500	1,000					95,500
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	64,000	22,000	7,000	50,000					143,000
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/continuing Education Programs	1300									0
13	CTE Programs	1400	116,000	33,000	3,100	4,700					156,800
14	Interscholastic Programs	1500	109,000	30,500	9,500	5,000	1,000				155,000
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Traut 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	Interscholastic 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	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction* (Without Student Activity Funds 1999)	1000	1,522,000	371,940	88,189	105,207	3,000	0	0	0	2,090,329
35	Total Instruction* (With Student Activity Funds 1999)	1000	1,522,000	371,940	88,189	105,207	3,000	0	0	0	2,090,329
36											
37											
38	Attendance & Social Work Services	2110	52,100	12,000	500	500					65,100
39	Guidance Services	2120	57,000								57,000
40	Health Services	2130		9,000	500	1,000					10,500
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	28,000	10,700	500	500					39,700
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	137,100	31,700	2,000	2,250	0	0	0	0	173,050
45	Instructional Services - Instructional Staff	2200									0
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220	14,000	8,500	1,500	1,500					25,500
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	14,000	8,500	1,500	1,500	0	0	0	0	25,500
50											
51	Board of Education Services	2310			17,000	2,000					19,000
52	Executive Administration Services	2320	90,000		5,000	2,500					97,500
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	90,000	0	22,000	4,500	0	0	0	0	116,500
56											
57	Office of the Principal Services	2410	286,000	45,000	3,000	2,000					336,000
58	Other Support Services - School Administration (Describe & Itemize)	2490									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		2400	285,000	45,000	3,000	2,000	0	0	0	0	335,000
2	<b>Total Support Services - School Administration</b>										
59	Support Services - Administration	2510	0	0	0	0	0	0	0	0	0
60	Direction of Business Support Services	2520	58,000	9,200	23,000	1,000	0	0	0	0	91,200
61	Fiscal Services	2540	0	0	0	0	0	0	0	0	0
62	Operation & Maintenance of Plant Services	2550	0	0	0	0	0	0	0	0	0
63	Pupil Transportation Services	2560	0	0	6,500	0	0	0	0	0	6,500
64	Food Services	2570	0	0	0	0	0	0	0	0	0
65	Internal Services	2500	56,000	9,700	29,500	1,000	0	0	0	0	97,100
66	<b>Total Support Services - Business</b>										
67	Support Services - Central	2610	0	0	0	0	0	0	0	0	0
68	Direction of Central Support Services	2620	0	0	0	0	0	0	0	0	0
69	Planning, Research, Development & Evaluation Services	2630	0	0	0	0	0	0	0	0	0
70	Information Services	2640	0	0	0	0	0	0	0	0	0
71	Staff Services	2660	0	0	0	0	0	0	0	0	0
72	Data Processing Services	2600	0	0	0	0	0	0	0	0	0
73	<b>Total Support Services - Central</b>										
74	Other Support Services (Describe & Itemize)	2900	585,100	94,400	58,000	11,250	0	0	0	0	748,750
75	<b>Total Support Services</b>										
76		4100	0	0	123,000	0	0	0	0	0	123,000
77	Payments for Regular Programs	4120	0	0	0	0	0	0	0	0	0
78	Payments for Special Education Programs	4130	0	0	0	0	0	0	0	0	0
79	Payments for Adult/Continuing Education Programs	4140	0	0	0	0	0	0	0	0	0
80	Payments for CTE Programs	4170	0	0	0	0	0	0	0	0	0
81	Payments for Community College Programs	4190	0	0	0	0	0	0	0	0	0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4100	0	0	0	0	0	0	0	0	0
83	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>										
84	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
85	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
86	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
87	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
88	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
89	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
91	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>										
92	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
93	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
95	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
96	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
97	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
99	<b>Total Payments to Other Dist &amp; Govt Units (Out of State)</b>										
100	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
101	<b>Total Payments to Other Dist &amp; Govt Units</b>										
102	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
103	Debt Service - Interest on Long-Term Debt	5110	0	0	0	0	0	0	0	0	0
104	<b>Total Debt Service</b>										
105	Tax Anticipation Warrants	5120	0	0	0	0	0	0	0	0	0
106	Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5140	0	0	0	0	0	0	0	0	0
108	State Aid Anticipation Certificates	5150	0	0	0	0	0	0	0	0	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5100	0	0	0	0	0	0	0	0	0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>										
111	Debt Service - Interest on Long-Term Debt	5110	0	0	0	0	0	0	0	0	0
112	<b>Total Debt Service</b>										
113		9000	0	0	0	0	0	0	0	0	0
114	<b>Total Debt Service</b>										
115											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		2,107,100	466,340	269,189	116,450	3,000	0	0	0	2,962,079
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		2,107,100	466,340	269,189	116,450	3,000	0	0	0	2,962,079
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										231,095
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (OAM)</b>										
122	Other Support Services - Pupils (Describe & Itemize)	2100									0
123	Other Support Services - Business (Describe & Itemize)	2190									0
124	Other Support Services - Business (Describe & Itemize)	2500									0
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530									0
127	Operation & Maintenance of Plant Services	2540	140,000	21,000	118,000	38,000	2,000				319,000
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	Food Services	2560									0
131	<b>Total Support Services - Business (Describe &amp; Itemize)</b>	2500	140,000	21,000	118,000	38,000	2,000			0	319,000
132	Other Support Services - Pupils (Describe & Itemize)	2100									0
133	Other Support Services - Business (Describe & Itemize)	2190									0
134	Other Support Services - Business (Describe & Itemize)	2500	140,000	21,000	118,000	38,000	2,000			0	319,000
135	<b>Total Support Services</b>	2000	140,000	21,000	118,000	38,000	2,000			0	319,000
136	Payments for Regular Programs	4100									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
140	Other Payments to Other Dist & Govt Units (In-State)	4100									0
141	Other Payments to Other Dist & Govt Units (Out of State)	4400									0
142	Other Payments to Other Dist & Govt Units (Out of State)	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000									0
144	Other Payments to Other Dist & Govt Units (Out of State)	4400									0
145	Other Payments to Other Dist & Govt Units (Out of State)	4400									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100									0
152	Other Payments to Other Dist & Govt Units (In-State)	5100									0
153	Other Payments to Other Dist & Govt Units (In-State)	5100									0
154	<b>Total Debt Service</b>	5000									0
155	<b>Total Direct Disbursements/Expenditures</b>		140,000	21,000	118,000	38,000	2,000			0	319,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,645
157	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,645
158	Other Payments to Other Dist & Govt Units (In-State)	4100									0
159	Other Payments to Other Dist & Govt Units (In-State)	4120									0
160	Other Payments to Other Dist & Govt Units (In-State)	4190									0
161	Other Payments to Other Dist & Govt Units (In-State)	4000									0
162	Other Payments to Other Dist & Govt Units (In-State)	4100									0
163	Other Payments to Other Dist & Govt Units (In-State)	4120									0
164	Other Payments to Other Dist & Govt Units (In-State)	4190									0
165	Other Payments to Other Dist & Govt Units (In-State)	4000									0
166	Other Payments to Other Dist & Govt Units (In-State)	4100									0
167	Tax Anticipation Warrants	5110									0



ESTIMATED DISBURSEMENTS/EXPENDITURES

Line	A Description: Enter Whole Numbers Only	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
1											
2											
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									
173	Other Services - Interest on Debt (Term Debt)	5200									
174	Other Services - Interest on Debt (Term Debt)	5200									
175	Other Services - Other (Describe and Itemize)	5000									
176	<b>Total Debt Service</b>	<b>5000</b>									
177											
178	<b>Total Direct Disbursements/Expenditures</b>										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	Other Services - Other (Describe and Itemize)	5000									
182											
183	Other Support Services - Pupils (Describe & Itemize)	2190									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Other Support Services - Pupils (Describe & Itemize)	2500									
186	Pupil Transportation Services	2500									
187	Other Support Services (Describe & Itemize)	2900									
188	<b>Total Support Services</b>	<b>2000</b>	0	0	295,000					0	295,000
189											
190	Other Payments for Other Dist & Govt Units (In-State)	4100									
191	Other Payments for Other Dist & Govt Units (Out of State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
199	Other Payments to Other Dist & Govt Units (Out of State)	4400									
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									
201											
202	Other Services - Interest on State Debt (Term Debt)	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									
209	Other Services - Interest on Debt (Term Debt)	5200									
210	Other Services - Interest on Debt (Term Debt)	5200									
211	Other Services - Other (Describe and Itemize)	5000									
212	<b>Total Debt Service</b>	<b>5000</b>									
213											
214	<b>Total Direct Disbursements/Expenditures</b>		0	0	295,000					0	295,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	Other Payments for Other Dist & Govt Units (In-State)	4100									
218											
219	Regular Program	1100									18,400
220											
221											
222											

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											
220	Pre-K Programs	1125		3,500							3,500
221	Special Education Programs [Functions 1200-1220]	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		4,050							4,050
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		1,650							1,650
227	Interscholastic Programs	1500		2,440							2,440
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Tenant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>30,040</b>							<b>30,040</b>
234											
235	Support Services - Pupil	2100									0
236	Attendance and Social Work Services	2110									0
237	Guidance Services	2120		850							850
238	Health Services	2130		4,100							4,100
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>4,950</b>							<b>4,950</b>
243	Support Services - Instructional Staff	2200									0
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		1,400							1,400
246	Assessment & Testing	2230		1,400							1,400
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>1,400</b>							<b>1,400</b>
248	Support Services - General	2300									0
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		1,500							1,500
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (Regular or self insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>1,500</b>							<b>1,500</b>
262	Support Services - School Administration	2400									0
263	Office of the Principal Services	2410		13,600							13,600
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>13,600</b>							<b>13,600</b>
266	Support Services - Business	2500									0
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		7,500							7,500
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		20,500							20,500
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>28,000</b>							<b>28,000</b>
275	Support Services - Central	2600									0
276	Direction of Central Support Services	2610									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											
277	Planning, Research, Development & Evaluation Services	2620									
278	Information Services	2630									
279	Staff Services	2640									
280	Data Processing Services	2650									
281	<b>Total Support Services - Central</b>	<b>2600</b>		0							
282	Other Support Services (In-State)	4000									
283	<b>Total Support Services</b>	<b>2000</b>		49,450							49,450
284											
285											
286	Payments for Regular Programs	4110									
287	Payments for Special Education Programs	4120									
288	Payments for CTE Programs	4140									
289	<b>Total Payments to Other Dist. &amp; Govt Units</b>	<b>4000</b>		0							
290											
291	Other Services (In-State)	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
295	State Aid Anticipation Certificates	5140									
296	Other (Describe & Itemize)	5150									
297	<b>Total Debt Service</b>	<b>5000</b>									
298											
299	<b>Total Direct Disbursements/Expenditures</b>			79,490							79,490
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
301											
302											
303											
304											
305	Facilities Acquisition & Construction Services	2530			70,000	10,000					80,000
306	Other Support Services (Describe & Itemize)	2900									
307	<b>Total Support Services</b>	<b>2000</b>		0	70,000	10,000	0				80,000
308											
309	Payments to Other Dist. & Govt Units	4100									
310	Payments to Regular Programs	4110									
311	Payment for Special Education Programs	4120									
312	Payment for CTE Programs	4140									
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
314	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0						
315											
316	<b>Total Direct Disbursements/Expenditures</b>			0	70,000	10,000	0				80,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
318											
319											
320											
321	Regular Programs	1100									
322	Tuition Payment to Charter Schools	1115	153,000		97,000						250,000
323	Pre-K Programs	1125									
324	Special Education Programs (Functions 1200 - 1220)	1225									
325	Special Education Programs Pre-K	1250									
326	Remedial and Supplemental Programs K-12	1275									
327	Remedial and Supplemental Programs Pre-K	1300									
328	Adult/Continuing Education Programs	1400									
329	CTE Programs	1500									
330	Interscholastic Programs	1500									
331											
332											

	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											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Traut Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
351	<b>Total Instruction*</b>	<b>7000</b>	<b>153,000</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
352	<b>Support Services - Pupil</b>	<b>2100</b>									
353	Attendance & Social Work Services	2110									0
354	Guidance Services	2120									0
355	Health Services	2130									0
356	Psychological Services	2140									0
357	Speech Pathology & Audiology Services	2150									0
358	Other Support Services - Pupils (Describe & Itemize)	2190									0
359	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
360	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
361	Improvement of Instruction Services	2210									0
362	Educational Media Services	2220									0
363	Assessment & Testing	2230									0
364	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
365	<b>Support Services - General Administration</b>	<b>2300</b>									
366	Board of Education Services	2310									0
367	Executive Administration Services	2320									0
368	Special Area Administration Services	2330									0
369	Claims Paid from Self Insurance Fund	2361									0
370	Risk Management and Claims Services Payments	2365									0
371	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
372	<b>Support Services - School Administration</b>	<b>2400</b>									
373	Office of the Principal Services	2410									0
374	Other Support Services - School Administration (Describe & Itemize)	2490									0
375	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
376	<b>Support Services - Business</b>	<b>2500</b>									
377	Direction of Business Support Services	2510									0
378	Fiscal Services	2520									0
379	Operation & Maintenance of Plant Services	2540									0
380	Pupil Transportation Services	2550									0
381	Food Services	2560									0
382	Internal Services	2570									0
383	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
384	<b>Support Services - Other</b>	<b>2600</b>									
385	Direction of Central Support Services	2610									0
386	Planning, Research, Development & Evaluation Services	2620									0
387	Information Services	2690									0
388											0

	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											
389	Staff Services	2640									
390	Data Processing Services	2660									
391	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
392	<b>Total Support Services - Districts</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
393	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
394											
395											
396											
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>	<b>153,000</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
422											
423											
424	Tax Anticipation Warrants	5110									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
427	<b>Total Debt Service</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
428											
429	<b>Total Direct Disbursements/Expenditures</b>		<b>153,000</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
430	Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures										
431											
432											
433											
434											
435	Facilities Acquisition & Construction Services	2530									
436	Operation & Maintenance of Plant Service	2540									
437	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>32,600</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,600</b>
438	Other Support Services (Describe & Itemize)	4000									
439	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>32,600</b>	<b>2,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,600</b>
440											
441	Payments to Regular Programs	4110									
442	Payments to Special Education Programs	4120									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
444	<b>Total Payments to Other Districts &amp; Govt Units (PPS)</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
445											
446											

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											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
450	Debt Service - Interest on Long-Term Debt (Describe & Itemize)	5200									0
451	Debt Service - Premiums on Bonds (Describe & Itemize)	5300									0
452	<b>Total Debt Service</b>	<b>5000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	32,600	2,000	1,000	0	0	0	35,600
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										81
455											



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

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

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUBMITTAL INFORMATION - Operating Funds - City School Districts and</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	3,193,174	374,645	269,862	38,681	3,876,362
4	Direct Expenditures	2,962,079	319,000	295,000		3,576,079
5	Difference	231,095	55,645	(25,138)	38,681	300,283
6	Estimated Fund Balance - June 30, 2022	1,971,815	457,310	43,927	441,683	2,914,735
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					



### Reference Description

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- 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.

Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Estimated Beginning Fund Balance July,1 2021 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 2021 (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
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
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
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