

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Bement CUSD 5

District RCDT No:

39-074-0050-26

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 Bement CUSD 5, County of Piatt, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Bement CUSD 5, County of Piatt, 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 16th day of September, 2020, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16th day of September, 2020 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:. Contains handwritten signatures of board members.

* 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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		1,085,021	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
3	ACTIVITY FUNDS											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,268,292	348,337	386,621	132,700	41,076	65,000	33,175	250,006	33,175	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	76,650	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	524,618	45,000	0	110,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		243,124	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,112,684	393,337	386,621	242,700	41,076	65,000	33,175	250,006	33,175	
11	Total Receipts/Revenues		3,112,684	393,337	386,621	242,700	41,076	65,000	33,175	250,006	33,175	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	2,136,129				30,500			255,000		
14	SUPPORT SERVICES	2000	847,040	301,000		290,000	48,550	70,000		0	24,000	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT. AGENCIES	4000	100,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	385,000	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		3,083,169	301,000	385,000	290,000	79,050	70,000		255,000	24,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,083,169	301,000	385,000	290,000	79,050	70,000		255,000	24,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		29,515	92,337	1,621	(47,300)	(37,974)	(5,000)	33,175	(4,994)	9,175	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁵	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110				15,000						
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0	0							
34	SALE OF BONDS (7000)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7900										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			0			0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere ⁸	7990				15,000						
46	Total Other Sources of Funds ⁸		0	0	0	15,000	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							15,000			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
58	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
60	Taxes Pledged to Pay Interest on Capital Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
62	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds ⁹		0	0	0	0	0	0	15,000	0	0	0
79	Total Other Sources/Uses of Fund		0	0	0	15,000	0	0	(15,000)	0	0	0
80	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		1,114,536	453,876	16,617	4,748	70,915	110,666	399,691	91,090	89,162	
81	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		77,404									
82	RECEIPTS/REVENUES (For Student Activity Funds)											
83	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
84	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
85	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
86	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
87	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
88	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
89	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
90	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
94	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
95	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
96	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
97	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
99	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
100	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
101	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
102	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
103	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
104	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
105	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
106	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
107	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
108	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
110	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
111	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
112	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
113	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
114	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
115	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
116	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
117	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
118	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
119	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
120	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
121	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
122	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
123	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
124	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
125	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
126	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
127	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
128	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
129	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
130	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
131	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
132	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
133	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
134	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
135	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
136	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
137	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
138	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
139	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
140	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
141	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
142	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
143	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
144	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
145	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
146	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
147	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
148	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
149	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
150	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
151	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
152	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
153	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
154	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
155	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		77,404									
156	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987	
157	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
158	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											

1	A											K (90) Fire Prevention & Safety	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.												
Description: Enter Whole Numbers Only													
2	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal/ Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort				
96	4000	243,124	0	0	0	0	0	0	0	0	0	0	
97		3,112,684	393,337	386,621	242,700	41,076	65,000	33,175	250,006	0	0	33,175	
98	3998	0	0	0	0	0	0	0	0	0	0	0	
99		3,112,684	393,337	386,621	242,700	41,076	65,000	33,175	250,006	0	0	33,175	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	1000	2,136,129				30,500			255,000				
102	2000	847,040	301,000		290,000	48,550	70,000					24,000	
103	3000	0	0	0	0	0	0	0	0	0	0	0	
104	4000	100,000	0	0	0	0	0	0	0	0	0	0	
105	5000	0	0	385,000	0	0	0	0	0	0	0	0	
106	6000	0	0	0	0	0	0	0	0	0	0	0	
107		3,083,169	301,000	385,000	290,000	79,050	70,000		255,000			24,000	
108	4180	0	0	0	0	0	0	0	0	0	0	0	
109		3,083,169	301,000	385,000	290,000	79,050	70,000		255,000			24,000	
110		29,515	92,337	1,621	(47,300)	(37,974)	(5,000)	33,175	(4,994)			9,175	
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES/USES OF FUNDS (7000)												
113		0	0	0	15,000	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)												
116		0	0	0	0	0	0	15,000	0	0	0	0	
117		0	0	0	15,000	0	0	(15,000)	0	0	0	0	
118		1,191,940	453,876	16,617	4,748	70,915	110,666	399,691	91,090			89,162	
119	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)												
121		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal/ Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object		
122	Object Name												
123	Salaries	2,204,000	138,000	0	0	0	0	0	165,000	0	2,507,000		
125	Employee Benefits	454,590	15,000	0	0	79,050	0	0	0	0	548,640		
126	Purchased Services	289,350	105,000	385,000	290,000	0	60,000	0	90,000	20,000	1,239,350		
127	Supplies & Materials	82,229	40,000	0	0	0	10,000	0	0	3,000	135,229		
128	Capital Outlay	3,000	3,000	0	0	0	0	0	0	1,000	7,000		
129	Other Objects	50,000	0	0	0	0	0	0	0	0	50,000		
130	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0		
131	Termination Benefits	0	0	0	0	0	0	0	0	0	0		
132	Total Expenditures	3,083,169	301,000	385,000	290,000	79,050	70,000	399,691	255,000	24,000	4,487,219		

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		1,085,021	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987
3	Total Direct Receipts & Other Sources ⁸		3,112,684	393,337	386,621	257,700	41,076	65,000	33,175	250,006	33,175
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		3,112,684	393,337	386,621	257,700	41,076	65,000	33,175	250,006	33,175
11	Total Amount Available		4,197,705	754,876	401,617	294,748	149,965	180,666	414,691	346,090	113,162
12	Total Direct Disbursements & Other Uses ⁹		3,083,169	301,000	385,000	290,000	79,050	70,000	15,000	255,000	24,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		3,083,169	301,000	385,000	290,000	79,050	70,000	15,000	255,000	24,000
20	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		1,114,536	453,876	16,617	4,748	70,915	110,666	399,691	91,090	89,162
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		77,404								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		77,404								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		77,404								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		1,162,425	361,539	14,996	37,048	108,889	115,666	381,516	96,084	79,987
30	Total Direct Receipts & Other Sources ⁸		3,112,684	393,337	386,621	257,700	41,076	65,000	33,175	250,006	33,175
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		3,112,684	393,337	386,621	257,700	41,076	65,000	33,175	250,006	33,175
33	Total Amount Available		4,275,109	754,876	401,617	294,748	149,965	180,666	414,691	346,090	113,162
34	Total Direct Disbursements & Other Uses ⁹		3,083,169	301,000	385,000	290,000	79,050	70,000	15,000	255,000	24,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		3,083,169	301,000	385,000	290,000	79,050	70,000	15,000	255,000	24,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		1,191,940	453,876	16,617	4,748	70,915	110,666	399,691	91,090	89,162

1	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	2,043,577	348,337	386,621	132,700	20,038	65,000	33,175	250,006	33,175	
6	Leasing Purposes Levy ¹²	1130	33,175									
7	Special Education Purposes Levy	1140	26,540									
8	FICA and Medicare Only Levies	1150					20,038					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		2,103,292	348,337	386,621	132,700	40,076	65,000	33,175	250,006	33,175	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210	250									
16	Corporate Personal Property Replacement Taxes ¹³	1230	75,000				1,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		75,250	0	0	0	1,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		0									
41	TRANSPORTATION FEES											
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										

	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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	13,500								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		13,500	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	18,000								
70	Sales to Pupils - Breakfast	1612	6,000								
71	Sales to Pupils - A la Carte	1613	250								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		24,750								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	8,000								
78	Admissions - Other	1719									
79	Fees	1720	10,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		18,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		18,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	8,000								
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	Total Textbooks		8,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1970									
99	Impact Fees from Municipal or County Governments	1990									
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	4,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	21,000								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
109	Other Local Revenues (Describe & Itemize)	1999	25,500	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources										
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,268,292	348,337	386,621	132,700	41,076	65,000	33,175	250,006	33,175
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,268,292								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100	0								
115	Flow-Through Revenue from Federal Sources	2200	76,650								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	76,650	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119	UNRESTRICTED GRANTS-IN-AID (3000-3099)										
120	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
RESTRICTED GRANTS-IN-AID (3400-3900)											
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	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
CAREER AND TECHNICAL EDUCATION (CTE)											
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
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	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									
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				40,000					
155	Transportation - Special Education	3510				65,000					

	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		105,000	0					
157	Total Transportation											
158	Learning Improvement - Change Grants	3610										
159	Scientific Literacy	3660										
160	Traunt Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	85,669			5,000						
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		45,000								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
171	Total Restricted Grants-In-Aid		92,618	45,000	0	110,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	524,618	45,000	0	110,000	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4000)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4199)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107	21,000									
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		21,000		0							
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	35,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	11,500									
196	Summer Food Service Admin/Program	4225	30,000									
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		76,500									
201	TITLE I											
202	Title I - Low Income	4300	47,079									

ESTIMATED RECEIPTS/REVENUES

1	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)
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		47,079	0	0	0	0				
207	TITLE IV										
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	Total Title IV		10,000	0	0	0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	2,890								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	73,760								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		76,650	0	0	0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0	0	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	Total Stimulus Programs		0	0	0	0	0				0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

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											
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	8,895								
262	Federal Charter Schools	4960									
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)	4999									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		243,124	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	243,124	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,112,684	393,337	386,621	242,700	41,076	65,000	33,175	250,006	33,175
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,112,684								

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
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	1,270,000	250,000	55,000	40,000	2,000				1,637,000
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	56,000	20,050	1,500	6,000					83,550
8	Special Education Programs (Functions 1200 - 1220)	1200	50,000	20,000	500	1,000					71,500
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	40,000		5,350	1,729					47,079
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	112,000	31,000	2,500	7,500					153,000
14	Interscholastic Programs	1500	109,000	28,000	15,000	12,000					164,000
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Diver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction³⁴ (Without Student Activity Funds 1999)	1000	1,637,000	349,050	79,850	68,229	2,000				2,136,129
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	3000	1,637,000	349,050	79,850	68,229	2,000				2,136,129
36	SUPPORT SERVICES (ED)										
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	40,000	9,300	500	500					50,300
39	Guidance Services	2120	55,000		500	500					56,000
40	Health Services	2130		7,560	500	1,000					9,060
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	30,000	7,560	500	500					38,560
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	125,000	24,420	2,000	2,500	0				153,920
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210									0
47	Educational Media Services	2220	13,000	7,560	1,500	1,500					23,560
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	13,000	7,560	1,500	1,500	0				23,560
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			15,000	2,000					17,000
52	Executive Administration Services	2320	119,000	25,000	5,000	4,000					153,000
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	119,000	25,000	20,000	6,000	0				170,000
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	255,000	41,000	4,000	2,000					302,000
58	Other Support Services - School Administration (Describe & Itemize)	2490									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
59	Total Support Services - School Administration	2400	255,000	41,000	4,000	2,000	0	0	0	0	302,000
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	55,000	7,560	22,000	1,000					85,560
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			110,000	1,000	1,000				112,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	55,000	7,560	132,000	2,000	1,000	0	0	0	197,560
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2900	567,000	105,540	159,500	14,000	1,000	0	0	0	847,040
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110			50,000						50,000
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			50,000						50,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						50,000			50,000
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						50,000			50,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			50,000			50,000			100,000
105	DEBT SERVICE (ED)	5000									0
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		2,204,000	454,590	289,350	82,229	3,000	50,000	0	0	3,083,169
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		2,204,000	454,590	289,350	82,229	3,000	50,000	0	0	3,083,169
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										29,515
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										29,515
121	20- OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	138,000	15,000	105,000	40,000	3,000				301,000
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	138,000	15,000	105,000	40,000	3,000	0	0	0	301,000
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	138,000	15,000	105,000	40,000	3,000	0	0	0	301,000
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		138,000	15,000	105,000	40,000	3,000	0	0	0	301,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										92,337
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									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											
166	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400			385,000						385,000
176	Total Debt Service	5000			385,000			0			385,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				385,000			0			385,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,621
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									0
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										0
186	Pupil Transportation Services	2550									0
187	Other Support Services (Describe & Itemize)	2900			290,000						290,000
188	Total Support Services	2000	0	0	290,000	0	0	0	0	0	290,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures				290,000			0			290,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(47,300)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		19,000							19,000

	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		3,200							3,200
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225		4,200							4,200
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		1,600							1,600
226	CTE Programs	1400		2,500							2,500
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Traut Alternative & Optional Programs	1900									0
233	Total Instruction	1000		30,500							30,500
234	SUPPORT SERVICES - (M/R/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		850							850
237	Guidance Services	2120		3,300							3,300
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		4,150							4,150
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		1,400							1,400
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		1,400							1,400
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		2,000							2,000
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	Educati. Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		2,000							2,000
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		14,500							14,500
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		14,500							14,500
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		7,000							7,000
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		19,500							19,500
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570		26,500							26,500
274	Total Support Services - Business	2500		26,500							26,500
275	Support Services - Central	2600									
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
277 Planning, Research, Development & Evaluation Services	2620									0
278 Information Services	2650									0
279 Staff Services	2640									0
280 Data Processing Services	2660									0
281 Total Support Services - Central	2600		0							0
282 Other Support Services (Describe & Itemize)	2900									0
283 Total Support Services	2000		48,550							48,550
284 COMMUNITY SERVICES (MR/SS)	3000									0
285 PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000									0
286 Payments for Regular Programs	4110									0
287 Payments for Special Education Programs	4120									0
288 Payments for CTE Programs	4140									0
289 Total Payments to Other Dist & Govt Units	4000		0							0
290 DEBT SERVICE (MR/SS)	5000									0
291 Debt Service - Interest on Short-Term Debt	5100									0
292 Tax Anticipation Warrants	5110									0
293 Tax Anticipation Notes	5120									0
294 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295 State Aid Anticipation Certificates	5140									0
296 Other (Describe & Itemize)	5150									0
297 Total Debt Service	5000									0
298 PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299 Total Direct Disbursements/Expenditures			79,050							79,050
300 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,974)
302 CAPITAL PROJECTS (CP)	2000									0
303 SUPPORT SERVICES - CP										0
304 Support Services - Business	2530			60,000	10,000					70,000
305 Facilities Acquisition & Construction Services	2900									0
306 Other Support Services (Describe & Itemize)	2000		0	60,000	10,000	0	0	0		70,000
307 Total Support Services	4000									0
308 PAYMENTS TO OTHER DIST. & GOVT UNITS (CP)	4100									0
309 Payments to Other Dist & Govt Units (In-State)	4110									0
310 Payments to Regular Programs	4120									0
311 Payment for Special Education Programs	4140									0
312 Payment for CTE Programs	4190									0
313 Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0						0
314 Total Payments to Other Districts & Govt Units	6000									0
315 PROVISION FOR CONTINGENCIES (CP)										0
316 Total Direct Disbursements/Expenditures		0	0	60,000	10,000	0	0	0		70,000
317 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,000)
319 WORKING CASH FUND (WC)										0
321 TORT FUND (TF)	1000									0
322 INSTRUCTION (IF)										0
323 Regular Programs	1100	165,000	0	90,000						255,000
324 Tuition Payment to Charter Schools	1115									0
325 Pre-K Programs	1125									0
326 Special Education Programs (Functions 1200 - 1220)	1200									0
327 Special Education Programs Pre-K	1225									0
328 Remedial and Supplemental Programs K-12	1250									0
329 Remedial and Supplemental Programs Pre-K	1275									0
330 Adult/Continuing Education Programs	1300									0
331 CTE Programs	1400									0
332 Interscholastic Programs	1500									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											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuant 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	Tuant Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	165,000	0	90,000	0	0	0	0	0	255,000
352	SUPPORT SERVICES (15)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									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											
389	Staff Services	2640									0
390	Data Processing Services										0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST. & GOVT UNITS (FP)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4900			0						0
420	Payments to Other Dist. & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000									0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		165,000	0	90,000	0	0	0	0	0	255,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,994)
431	TOTAL										
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										0
433	SUPPORT SERVICES (FP&S)	2000									0
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540			20,000	3,000	1,000				24,000
437	Total Support Services - Business	2500	0	0	20,000	3,000	1,000	0	0	0	24,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	20,000	3,000	1,000	0	0	0	24,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									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											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									0
451	Principal Retired)										0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FPAS)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	20,000	3,000	1,000	0	0	0	24,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,175

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	3,112,684	393,337	242,700	33,175	3,781,896
4	Direct Expenditures	3,083,169	301,000	290,000		3,674,169
5	Difference	29,515	92,337	(47,300)	33,175	107,727
6	Estimated Fund Balance - June 30, 2021	1,114,536	453,876	4,748	399,691	1,972,851
7	Balanced budget, no deficit reduction plan is required.					
8	<p>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).</p>					
10	<p>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.</p>					
12	<p>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.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					