

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

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

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

District Name: Decatur Public School District 61

District RCDT No: 39-055-0610-25

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 Decatur Public School District 61, County of Macon, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Decatur Public School District 61, County of Macon, 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 22nd 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 22nd

day of September, 2020 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Beth Nolan	
Dan Oakes	
Andrew Taylor	
Courtney Carson	
Regan Lewis	
Kendall Briscoe	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		18,408,485	1,235,457	3,875,712	2,736,640	2,699,265	1,307,761	5,216,695	3,004,056	35,322,346	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,768,649	3,453,600	7,441,160	1,386,850	4,677,250	50,000	346,650	2,783,560	489,425	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	52,905,156	3,200,000	1	3,923,540	0	0	0	0	0	
8	FEDERAL SOURCES	4000	19,942,645	1,500	0	55,246	0	621,714	0	0	0	
9	Total Direct Receipts/Revenues ⁸		96,616,450	6,655,100	7,441,161	5,365,636	4,677,250	671,714	346,650	2,783,560	489,425	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,500,000									
11	Total Receipts/Revenues		101,116,450	6,655,100	7,441,161	5,365,636	4,677,250	671,714	346,650	2,783,560	489,425	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	51,274,589				1,639,310			0		
14	SUPPORT SERVICES	2000	37,074,483	6,580,515		6,579,096	2,604,060	19,793,348		2,365,297	32,659,454	
15	COMMUNITY SERVICES	3000	1,614,555	0		0	181,240			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	12,565,543	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	71,076,391	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	137,591	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		102,666,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348		2,365,297	32,659,454	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		107,166,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348		2,365,297	32,659,454	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(6,050,311)	74,585	(63,635,230)	(1,213,460)	252,640	(19,121,634)	346,650	418,263	(32,170,029)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						19,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			59,755,000				19,000,000			
36	Premium on Bonds Sold	7220			5,940,000							
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	100,000	500								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		100,000	500	65,695,000	0	0	19,000,000	19,000,000	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							19,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
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 ⁹		0	0	0	0	0	0	19,000,000	0	0	
80	Total Other Sources/Uses of Fund		100,000	500	65,695,000	0	0	19,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		12,458,174	1,310,542	5,935,482	1,523,180	2,951,905	1,186,127	5,563,345	3,422,319	3,152,317	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		564,775									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	251,700									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	240,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		11,700									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		576,475									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		18,973,260	1,235,457	3,875,712	2,736,640	2,699,265	1,307,761	5,216,695	3,004,056	35,322,346	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	24,020,349	3,453,600	7,441,160	1,386,850	4,677,250	50,000	346,650	2,783,560	489,425	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	52,905,156	3,200,000	1	3,923,540	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	19,942,645	1,500	0	55,246	0	621,714	0	0	0	
97	Total Direct Receipts/Revenues ⁸		96,868,150	6,655,100	7,441,161	5,365,636	4,677,250	671,714	346,650	2,783,560	489,425	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,500,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		101,368,150	6,655,100	7,441,161	5,365,636	4,677,250	671,714	346,650	2,783,560	489,425	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	51,514,589				1,639,310			0		
102	SUPPORT SERVICES	2000	37,074,483	6,580,515		6,579,096	2,604,060	19,793,348		2,365,297	32,659,454	
103	COMMUNITY SERVICES	3000	1,614,555	0		0	181,240			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	12,565,543	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	71,076,391	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	137,591	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		102,906,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348		2,365,297	32,659,454	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,500,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		107,406,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348		2,365,297	32,659,454	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(6,038,611)	74,585	(63,635,230)	(1,213,460)	252,640	(19,121,634)	346,650	418,263	(32,170,029)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		100,000	500	65,695,000	0	0	19,000,000	19,000,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	19,000,000	0	0	
117	Total Other Sources/Uses of Fund		100,000	500	65,695,000	0	0	19,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		13,034,649	1,310,542	5,935,482	1,523,180	2,951,905	1,186,127	5,563,345	3,422,319	3,152,317	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	51,460,645	2,670,000		127,445		0		580,455	22,500	54,861,045
125	Employee Benefits	200	14,830,342	511,500		20,182	4,424,610	0		134,642	0	19,921,276
126	Purchased Services	300	13,026,804	672,350	857,000	6,359,469		19,430,848		1,650,200	32,541,954	74,538,625
127	Supplies & Materials	400	7,040,813	2,387,315		12,000		212,500		0	95,000	9,747,628
128	Capital Outlay	500	988,050	242,500		60,000		150,000		0	0	1,440,550
129	Other Objects	600	12,823,840	10,100	70,219,391	0	0	0		0	0	83,053,331
130	Non-Capitalized Equipment	700	2,467,932	86,750		0		0		0	0	2,554,682
131	Termination Benefits	800	28,335	0		0				0		28,335
132	Total Expenditures		102,666,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348		2,365,297	32,659,454	246,145,472

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		22,926,355	1,235,038	3,875,712	2,719,888	2,699,265	1,307,761	5,216,695	3,004,056	35,322,346
4	Total Direct Receipts & Other Sources ⁸		96,716,450	6,655,600	73,136,161	5,365,636	4,677,250	19,671,714	19,346,650	2,783,560	489,425
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		96,716,450	6,655,600	73,136,161	5,365,636	4,677,250	19,671,714	19,346,650	2,783,560	489,425
12	Total Amount Available		119,642,805	7,890,638	77,011,873	8,085,524	7,376,515	20,979,475	24,563,345	5,787,616	35,811,771
13	Total Direct Disbursements & Other Uses ⁹		102,666,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348	19,000,000	2,365,297	32,659,454
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		102,666,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348	19,000,000	2,365,297	32,659,454
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		16,976,044	1,310,123	5,935,482	1,506,428	2,951,905	1,186,127	5,563,345	3,422,319	3,152,317
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		564,775								
24	Total Direct Receipts & Other Sources ⁸		251,700								
25	Total Amount Available		816,475								
26	Total Direct Disbursements & Other Uses ⁹		240,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		576,475								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		23,491,130	1,235,038	3,875,712	2,719,888	2,699,265	1,307,761	5,216,695	3,004,056	35,322,346
30	Total Direct Receipts & Other Sources ⁸		96,968,150	6,655,600	73,136,161	5,365,636	4,677,250	19,671,714	19,346,650	2,783,560	489,425
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		96,968,150	6,655,600	73,136,161	5,365,636	4,677,250	19,671,714	19,346,650	2,783,560	489,425
33	Total Amount Available		120,459,280	7,890,638	77,011,873	8,085,524	7,376,515	20,979,475	24,563,345	5,787,616	35,811,771
34	Total Direct Disbursements & Other Uses ⁹		102,906,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348	19,000,000	2,365,297	32,659,454
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		102,906,761	6,580,515	71,076,391	6,579,096	4,424,610	19,793,348	19,000,000	2,365,297	32,659,454
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		17,552,519	1,310,123	5,935,482	1,506,428	2,951,905	1,186,127	5,563,345	3,422,319	3,152,317

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	17,396,375	3,383,600	3,178,590	1,353,300	2,359,530		338,260	2,757,760	338,560
6	Leasing Purposes Levy ¹²	1130	338,460								
7	Special Education Purposes Levy	1140	270,620								
8	FICA and Medicare Only Levies	1150					1,860,200				
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		18,005,455	3,383,600	3,178,590	1,353,300	4,219,730	0	338,260	2,757,760	338,560
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	10,350	1,600	1,750	800	2,050		200	1,300	175
15	Payments from Local Housing Authority	1220	9,840	1,900	1,820	750	1,750		190	1,500	190
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,854,249				378,955				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,874,439	3,500	3,570	1,550	382,755	0	390	2,800	365
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	15,000								
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		15,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,500					
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
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					3,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	439,600	11,500	19,000	26,500	46,000	50,000	8,000	23,000	150,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		439,600	11,500	19,000	26,500	46,000	50,000	8,000	23,000	150,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	45,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,000								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		54,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	42,675								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,750								
82	Student Activity Fund Revenues	1799	251,700								
83	Total District/School Activity Income (without Student Activity Funds 1799)		44,425	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		296,125								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	95,000								
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		95,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	370,900	55,000							
98	Contributions and Donations from Private Sources	1920	1,442,017				28,765				
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	182,993								
101	Refund of Prior Years' Expenditures	1950	25,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	15,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983			4,240,000						
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	63,000								

1	A	B	C	D	E	F	G	H	I	J	K
2	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
109	Other Local Revenues (Describe & Itemize)	1999	141,320			2,000					
110	Total Other Revenue from Local Sources		2,240,730	55,000	4,240,000	2,000	28,765	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	23,768,649	3,453,600	7,441,160	1,386,850	4,677,250	50,000	346,650	2,783,560	489,425
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		24,020,349								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	48,720,000	3,200,000	1	700,000					
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		48,720,000	3,200,000	1	700,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	180,030								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	540,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		720,030	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	46,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		46,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	56,759								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		56,759				0				
148	State Free Lunch & Breakfast	3360	39,880								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	75,025								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				2,047,200					
155	Transportation - Special Education	3510				926,340					

1	A	B	C	D	E	F	G	H	I	J	K
2	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
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,973,540	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	84,659								
161	Early Childhood - Block Grant	3705	3,157,537			250,000					
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									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,266								
171	Total Restricted Grants-In-Aid		4,185,156	0	0	3,223,540	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	52,905,156	3,200,000	1	3,923,540	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
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 (4045-4090)										
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
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,340,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,887,200								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	47,300								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		5,274,500				0				
201	TITLE I										
202	Title I - Low Income	4300	5,119,631	1,500		55,246					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305	13,934								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	1,170,000								
206	Total Title I		6,303,565	1,500		55,246	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	98,920								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,394,720								
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		2,493,640	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				
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 IID - Technology - Formula	4860									
234	ARRA - Title IID - 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		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
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905	5,860								
258	Title III - English Language Acquisition	4909	10,023								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	480,057								
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	150,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	5,225,000					621,714			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		19,942,645	1,500	0	55,246	0	621,714		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	19,942,645	1,500	0	55,246	0	621,714	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		96,616,450	6,655,100	7,441,161	5,365,636	4,677,250	671,714	346,650	2,783,560	489,425
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		96,868,150								

	A	B	C	D	E	F	G	H	I	J	K
1	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)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	21,111,583	6,367,358	262,876	1,827,469		10,950	65,671		29,645,907
6	Tuition Payment to Charter Schools	1115			3,500,000						3,500,000
7	Pre-K Programs	1125	1,572,388	590,296	9,890	243,272			9,000		2,424,846
8	Special Education Programs (Functions 1200 - 1220)	1200	4,689,205	1,589,920	7,797	83,767		46,000			6,416,689
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	2,259,852	753,854	82,133	2,753,600			300,000		6,149,439
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	153,510	54,065		10,000					217,575
14	Interscholastic Programs	1500	852,790	56,358	166,330	228,428	24,750	35,140	2,400		1,366,196
15	Summer School Programs	1600	45,000	685							45,685
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	115,000	2,110	200	6,000		100			123,410
18	Bilingual Programs	1800	259,580	62,070		10,533					332,183
19	Truant Alternative & Optional Programs	1900	819,245	210,083	3,137	20,194					1,052,659
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						240,000			240,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	31,878,153	9,686,799	4,032,363	5,183,263	24,750	92,190	377,071	0	51,274,589
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	31,878,153	9,686,799	4,032,363	5,183,263	24,750	332,190	377,071	0	51,514,589
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,457,485	341,740	16,000	8,000		1,000			1,824,225
39	Guidance Services	2120	1,140,670	269,225	30,000	3,900					1,443,795
40	Health Services	2130	715,849	216,652	19,490	237,055		161	2,000		1,191,207
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	410,415	87,855	18,100	5,500					521,870
44	Total Support Services - Pupil	2100	3,724,419	915,472	83,590	254,455	0	1,161	2,000	0	4,981,097
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,000,889	290,850	1,101,680	40,900		3,250			2,437,569
47	Educational Media Services	2220	1,177,817	444,098	178,725	78,555			600		1,879,795
48	Assessment & Testing	2230	84,435	17,550	120,088	86,477					308,550
49	Total Support Services - Instructional Staff	2200	2,263,141	752,498	1,400,493	205,932	0	3,250	600	0	4,625,914
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	12,500		534,316	14,700		28,000	2,000		591,516
52	Executive Administration Services	2320	605,410	112,115	17,880	22,500	0	4,500	200	4,335	766,940
53	Special Area Administration Services	2330	444,048	133,185	100	6,900					584,233
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	1,061,958	245,300	552,296	44,100	0	32,500	2,200	4,335	1,942,689
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,678,880	1,313,164	83,588	97,587	2,000	13,650	51,400		6,240,269
58	Other Support Services - School Administration (Describe & Itemize)	2490	487,800	136,505							624,305

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	5,166,680	1,449,669	83,588	97,587	2,000	13,650	51,400	0	6,864,574
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	236,385	43,835	200	7,000		400			287,820
62	Fiscal Services	2520	507,265	80,940	135,400	17,700	20,000				761,305
63	Operation & Maintenance of Plant Services	2540	3,576,510	986,475	198,013	56,300	350,000		57,500	24,000	5,248,798
64	Pupil Transportation Services	2550	38,360	21,600							59,960
65	Food Services	2560	26,500		3,908,405	209,000	500,000	8,500	10,000		4,662,405
66	Internal Services	2570	411,860	83,620	6,800	29,500		315	2,500		534,595
67	Total Support Services - Business	2500	4,796,880	1,216,470	4,248,818	319,500	870,000	9,215	70,000	24,000	11,554,883
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	235,066	26,876	103,816	1,500		300			367,558
71	Information Services	2630	196,850	22,975	121,900	41,500		2,000			385,225
72	Staff Services	2640	443,110	168,690	597,000	19,000	5,000	25,000			1,257,800
73	Data Processing Services	2660	590,640	118,840	1,601,952	580,500	85,000	2,000	1,964,661		4,943,593
74	Total Support Services - Central	2600	1,465,666	337,381	2,424,668	642,500	90,000	29,300	1,964,661	0	6,954,176
75	Other Support Services (Describe & Itemize)	2900	110,105	36,045		5,000					151,150
76	Total Support Services	2000	18,588,849	4,952,835	8,793,453	1,569,074	962,000	89,076	2,090,861	28,335	37,074,483
77	COMMUNITY SERVICES (ED)	3000	993,643	190,708	140,428	288,476	1,300				1,614,555
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			35,000						35,000
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			25,560						25,560
86	Total Payments to Other Dist & Govt Units (In-State)	4100			60,560			0			60,560
87	Payments for Regular Programs - Tuition	4210						50,000			50,000
88	Payments for Special Education Programs - Tuition	4220						11,939,983			11,939,983
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						476,000			476,000
91	Payments for Community College Programs - Tuition	4270						39,000			39,000
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						12,504,983			12,504,983
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			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			60,560			12,504,983			12,565,543
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
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			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						137,591			137,591

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		51,460,645	14,830,342	13,026,804	7,040,813	988,050	12,823,840	2,467,932	28,335	102,666,761
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		51,460,645	14,830,342	13,026,804	7,040,813	988,050	13,063,840	2,467,932	28,335	102,906,761
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(6,050,311)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(6,038,611)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			26,000	12,515	5,000	500	17,000		61,015
128	Operation & Maintenance of Plant Services	2540	2,670,000	511,500	646,350	2,374,800	237,500	9,600	69,750		6,519,500
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,670,000	511,500	672,350	2,387,315	242,500	10,100	86,750	0	6,580,515
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	2,670,000	511,500	672,350	2,387,315	242,500	10,100	86,750	0	6,580,515
134	COMMUNITY SERVICES (O&M)										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
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			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			0
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									
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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		2,670,000	511,500	672,350	2,387,315	242,500	10,100	86,750	0	6,580,515
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										74,585
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									
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			0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
168	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						3,998,391			3,998,391
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						63,846,000			63,846,000
175	Debt Service Other (Describe & Itemize)	5400			857,000			2,375,000			3,232,000
176	Total Debt Service	5000			857,000			70,219,391			71,076,391
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				857,000			70,219,391			71,076,391
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,635,230)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	127,445	20,182	6,359,469	12,000	60,000				6,579,096
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	127,445	20,182	6,359,469	12,000	60,000	0	0	0	6,579,096
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									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									
202	Debt Service - Interest on Short-Term Debt	5100									
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 and 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		127,445	20,182	6,359,469	12,000	60,000	0	0	0	6,579,096
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,213,460)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		435,835							435,835

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
220	Pre-K Programs	1125		150,950							150,950
221	Special Education Programs (Functions 1200-1220)	1200		729,365							729,365
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		190,265							190,265
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		2,640							2,640
227	Interscholastic Programs	1500		52,025							52,025
228	Summer School Programs	1600		655							655
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,320							2,320
231	Bilingual Programs	1800		3,770							3,770
232	Truant Alternative & Optional Programs	1900		71,485							71,485
233	Total Instruction	1000		1,639,310							1,639,310
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		88,505							88,505
237	Guidance Services	2120		47,505							47,505
238	Health Services	2130		98,575							98,575
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		68,385							68,385
242	Total Support Services - Pupil	2100		302,970							302,970
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,940							15,940
245	Educational Media Services	2220		147,820							147,820
246	Assessment & Testing	2230		1,230							1,230
247	Total Support Services - Instructional Staff	2200		164,990							164,990
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		2,490							2,490
250	Executive Administration Services	2320		47,470							47,470
251	Special Area Administrative Services	2330		19,320							19,320
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		65							65
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		102,270							102,270
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		171,615							171,615
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		342,185							342,185
264	Other Support Services - School Administration (Describe & Itemize)	2490		7,085							7,085
265	Total Support Services - School Administration	2400		349,270							349,270
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		12,275							12,275
268	Fiscal Services	2520		99,835							99,835
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		1,160,620							1,160,620
271	Pupil Transportation Services	2550		15,175							15,175
272	Food Services	2560									0
273	Internal Services	2570		77,375							77,375
274	Total Support Services - Business	2500		1,365,280							1,365,280
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
277	Planning, Research, Development & Evaluation Services	2620		35,230							35,230
278	Information Services	2630		39,135							39,135
279	Staff Services	2640		49,320							49,320
280	Data Processing Services	2660		114,245							114,245
281	Total Support Services - Central	2600		237,930							237,930
282	Other Support Services (Describe & Itemize)	2900		12,005							12,005
283	Total Support Services	2000		2,604,060							2,604,060
284	COMMUNITY SERVICES (MR/SS)	3000		181,240							181,240
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
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									
291	Debt Service - Interest on Short-Term Debt	5100									
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			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			4,424,610				0			4,424,610
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										252,640
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			19,430,848	212,500	150,000		0		19,793,348
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	19,430,848	212,500	150,000	0	0		19,793,348
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	19,430,848	212,500	150,000	0	0		19,793,348
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,121,634)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant 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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130	25,955	7,510							33,465
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190	436,575	102,870	440,000						979,445
360	Total Support Services - Pupil	2100	462,530	110,380	440,000	0	0	0	0	0	1,012,910
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	4,185	755							4,940
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361			665,000						665,000
371	Risk Management and Claims Services Payments	2365			455,000						455,000
372	Total Support Services - General Administration	2300	4,185	755	1,120,000	0	0	0	0	0	1,124,940
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	36,295	8,552							44,847
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	36,295	8,552	0	0	0	0	0	0	44,847
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	9,935	1,800							11,735
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540	67,510	13,155	90,200						170,865
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	77,445	14,955	90,200	0	0	0	0	0	182,600
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
389	Staff Services	2640									0
390	Data Processing Services	2660									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	580,455	134,642	1,650,200	0	0	0	0	0	2,365,297
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
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			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			0			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)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		580,455	134,642	1,650,200	0	0	0	0	0	2,365,297
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										418,263
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	22,500		32,541,954	95,000					32,659,454
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	22,500	0	32,541,954	95,000	0	0	0		32,659,454
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	22,500	0	32,541,954	95,000	0	0	0		32,659,454
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
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 (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		22,500	0	32,541,954	95,000	0	0	0		32,659,454
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(32,170,029)

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

1. Page 7, Line 74, (Col. 10) Other Food Service - 1690		
Undistributed lunch pupil	\$	2,000
2. Page 7, Line 81, (Col. 10) Other District/School Activity Revenue - 1790		
Athletic fees/shares	\$	1,750
3. Page 7, Line 108, (Col. 10) Other Local Fees - 1993		
Pre-K tuition	\$	63,000
4. Page 8, Line 109, (Col. 10, 40) Other Local Revenue - 1999		
Student assistance program	\$	135,000
Jury duty	\$	700
Handling charges	\$	50
Miscellaneous	\$	5,570
	<u>\$</u>	<u>141,320</u>
TRANSPORTATION FUND	\$	2,000
5. Page 9, Line 170, (Col. 10) Other Restricted Revenue from State Sources - 3999		
Library grants	\$	5,266
6. Page 10, Line 205, (Col. 10) Title I - Other - 4399		
Title I School Improvement	\$	1,170,000
7. Page 11, Line 267, (Col. 10, 60) Other Restricted Grants from Federal Government Through State - 4999		
CARES Act	\$	4,625,000
DCEO - Technology fiber	\$	600,000
	<u>\$</u>	<u>5,225,000</u>
CAPITAL PROJECTS FUND		
Food service equipment	\$	21,714
DCEO - Renovation	\$	600,000
	<u>\$</u>	<u>621,714</u>
8. Page 12, Line 43 (Col. 100, 200, 300, 400) Other Support Services - Pupils - 2190		
Orientation	\$	6,600
Lunch Monitors	\$	421,715
Crossing Guards	\$	58,755
Security	\$	17,000
PDI Coordinator	\$	17,800
	<u>\$</u>	<u>521,870</u>
9. Page 12, Line 58 (Col. 100, 200) Other Support Services - School Administration - 2490		
Deans	\$	624,305
10. Page 13, Line 75 (Col. 100, 200, 400) Other Support Services - 2900		
DEA President	\$	81,910
Arts Education Specialist	\$	69,240
	<u>\$</u>	<u>151,150</u>
11. Page 13, Line 85 (Col. 300) Other Payments to In-State Govt Units - 4190		
Title I - Summer school	\$	25,560

12. Page 15, Line 175 (Col. 300, 600) Debt Service Other - 5400	
Bond principal/service	\$ 3,232,000
13. Page 16, Line 241 (Col. 200) Other Support Services - Pupil - 2190	
Lunch Monitors	\$ 65,985
Crossing Guards	\$ 2,180
PDI Coordinator	\$ 220
	<hr/>
	\$ 68,385
14. Page 16, Line 264 (Col. 200) Other Support Services - School Administration - 2490	
Deans	\$ 7,085
15. Page 18, Line 359 (Col. 100, 200, 300) Other Support Services - Pupil - 2190	
Security	\$ 979,445.00

	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	96,616,450	6,655,100	5,365,636	346,650	108,983,836
4	Direct Expenditures	102,666,761	6,580,515	6,579,096		115,826,372
5	Difference	(6,050,311)	74,585	(1,213,460)	346,650	(6,842,536)
6	Estimated Fund Balance - June 30, 2021	12,458,174	1,310,542	1,523,180	5,563,345	20,855,241
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021				
2							
3	39-055-0610-25						
4	<i>District Number</i>						
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		18,408,485	1,235,457	2,736,640	5,216,695	27,597,277
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	23,768,649	3,453,600	1,386,850	346,650	28,955,749
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	52,905,156	3,200,000	3,923,540	0	60,028,696
12	FEDERAL SOURCES	4000	19,942,645	1,500	55,246	0	19,999,391
13	Total Receipts/Revenues		96,616,450	6,655,100	5,365,636	346,650	108,983,836
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	51,274,589				51,274,589
16	SUPPORT SERVICES	2000	37,074,483	6,580,515	6,579,096		50,234,094
17	COMMUNITY SERVICES	3000	1,614,555	0	0		1,614,555
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	12,565,543	0	0		12,565,543
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	137,591	0	0		137,591
21	Total Disbursements/Expenditures		102,666,761	6,580,515	6,579,096		115,826,372
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(6,050,311)	74,585	(1,213,460)	346,650	(6,842,536)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		100,000	500	0	19,000,000	19,100,500
25	OTHER USES OF FUNDS (8000)		0	0	0	19,000,000	19,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	500	0	0	100,500
27	ESTIMATED ENDING FUND BALANCE		12,458,174	1,310,542	1,523,180	5,563,345	20,855,241

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

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022				
2							
3	39-055-0610-25						
4	<i>District Number</i>						
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,458,174	1,310,542	1,523,180	5,563,345	20,855,241
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,458,174	1,310,542	1,523,180	5,563,345	20,855,241

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

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	39-055-0610-25						
4	<i>District Number</i>						
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,458,174	1,310,542	1,523,180	5,563,345	20,855,241
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,458,174	1,310,542	1,523,180	5,563,345	20,855,241

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

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	39-055-0610-25						
4	<i>District Number</i>						
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,458,174	1,310,542	1,523,180	5,563,345	20,855,241
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,458,174	1,310,542	1,523,180	5,563,345	20,855,241

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	39-055-0610-25					
4	<i>District Number</i>					
5	Decatur Public School District 61					
6	<i>District Name</i>		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		27,597,277	20,855,241	20,855,241	20,855,241
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	28,955,749	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	60,028,696	0	0	0
12	FEDERAL SOURCES	4000	19,999,391	0	0	0
13	Total Receipts/Revenues		108,983,836	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	51,274,589	0	0	0
16	SUPPORT SERVICES	2000	50,234,094	0	0	0
17	COMMUNITY SERVICES	3000	1,614,555	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	12,565,543	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	137,591	0	0	0
21	Total Disbursements/Expenditures		115,826,372	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(6,842,536)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		19,100,500	0	0	0
25	OTHER USES OF FUNDS (8000)		19,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,500	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,855,241	20,855,241	20,855,241	20,855,241

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

Decatur Public School District 61 39-055-0610-25

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Decatur Public School District 61
RCDT Number: 39-055-0610-25

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	976,263		4,800	981,062	766,940		4,940	771,880
2. Special Area Administration Services	2330	385,474		0	385,474	584,233		0	584,233
3. Other Support Services - School Administration	2490	513,225		0	513,225	624,305		0	624,305
4. Direction of Business Support Services	2510	270,221		11,098	281,319	287,820	0	11,735	299,555
5. Internal Services	2570	428,072		0	428,072	534,595		0	534,595
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		2,573,255	0	15,897	2,589,152	2,797,893	0	16,675	2,814,568
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									9%

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

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

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

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

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

School District Name: Decatur Public School District 61

RCDT Number: 39-055-0610-25

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund Workers' Compensation or Worker's Occupation Disease Acts Pymts	2361									0
	2362	92,329							92,329	92,329
Unemployment Insurance Payments	2363	7,092							7,092	7,092
Insurance Payments (Regular or Self-Insurance)	2364	350,267							350,267	350,267
Risk Management and Claims Services Payments	2365	4,800	4,800							4,800
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	1,178,357				11,098			1,167,259	1,178,357
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371	179,650							179,650	179,650
Vehicle Insurance (Transportation)	2372	10,317							10,317	10,317
Totals		1,822,811	4,800	0	0	11,098	0	0	1,806,914	1,822,811

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a 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	
<p>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.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

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

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