

School District  
 Joint Agreement

Accounting Basis:  
 Cash  
 Accrual

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

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Pennoyer School District 79

District RCDT No:

06 016 0790 02

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

Budget of 0, County of \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of \_\_\_\_\_  
County of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;  
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this September  
day of 8th, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

	** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
1		
2		
3		
4		
5		
6		
7		

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)		354,361	493,595	113,891	197,728	165	2,773,721	231,859	0	0	408,175
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	3,695,420	744,455	230,603	48,624	76,987	0	25,830	0	0	4,000
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
5	STATE SOURCES	3000	729,195	50,000	0	51,000	0	0	0	0	0	0
6	FEDERAL SOURCES	4000	589,641	0	0	0	0	0	0	0	0	0
7	Total Direct Receipts/Revenues <sup>4</sup>		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	0	4,000
8	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	0	4,000
9	TOTAL RECEIPTS/REVENUES (without Student Activity Funds)		10,030,392	1,588,910	461,206	189,248	153,974	0	51,660	0	0	8,000
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	3,090,822	675,953	0	20,000	28,288	0	0	0	0	0
12	SUPPORT SERVICES	2000	2,074,856	0	0	0	86,411	0	0	0	0	0
13	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	218,396	0	0	0	0	0	0	0	0	0
15	DEBT SERVICES	5000	0	5,000	0	0	0	0	0	0	0	0
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
17	Total Direct Disbursements/Expenditures <sup>3</sup>		5,344,074	680,953	0	20,000	114,699	0	0	0	0	0
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	5,344,074	680,953	0	20,000	114,699	0	0	0	0	0
19	Total Disbursements/Expenditures		10,688,148	1,361,906	0	40,000	229,398	0	0	0	0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(328,878)	113,502	461,206	149,248	(75,424)	0	51,660	0	0	4,000
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund <sup>16</sup>	7110										
25	Abatement of the Working Cash Fund <sup>16</sup>	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0	0	0	0	0	0	0	0	0
30	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>5</sup> Proceeds to O&M Fund	7160		0	0	0	0	0	0	0	0	0
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>18</sup> Proceeds to Debt Service Fund	7170		0	0	0	0	0	0	0	0	0
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold <sup>4</sup>	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets <sup>5</sup>	7200										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800			0			0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds <sup>6</sup>		0	0	0	0	0	0	0	0	0	0
45												
46												

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal, Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1											
2											
47											
49											
50	8110										
51	8120										
52	8130										
53	8140										
54	8150										
55	8160										
56	8170										
57	8410										
58	8420										
59	8430										
60	8440										
61	8510										
62	8520										
63	8530										
64	8540										
65	8550										
66	8560										
67	8570										
68	8580										
69	8590										
70	8600										
71	8610										
72	8620										
73	8630										
74	8640										
75	8650										
76	8660										
77	8670										
78	8680										
79	8690										
80	8700										
81	8710										
82	8720										
83	8730										
84	8740										
85	8750										
86	8760										
87	8770										
88	8780										
89	8790										
90	8800										
91	8810										
92	8820										
93	8830										
94	8840										
95	8850										
96	8860										
97	8870										
98	8880										
99	8890										
		25,483	547,037	344,434	272,352	137,547	2,773,721	257,889	0	412,175	
		10,000									
		0									
		0									
		10,000									
		364,361	433,555	119,881	197,728	165	2,773,721	231,859	0	408,175	
		3,696,420	744,455	230,603	43,624	76,987	0	25,830	0	4,000	
		729,135	50,000	0	0	0	0	0	0	0	
		589,641	0	0	51,000	0	0	0	0	0	
		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	4,000	
		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	4,000	

1	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Estifiv 5-18 and EstExp 11-17 tabs. 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	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	3,050,822	675,955	0	20,000	28,288	0	0	0	0	
101	SUPPORT SERVICES	2000	2,074,856	0	0	0	86,411	0	0	0	0	
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	218,396	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	5,000	0	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	5000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures <sup>a</sup>		5,344,074	680,955	0	20,000	114,699	0	0	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>a</sup>	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		5,344,074	680,955	0	20,000	114,699	0	0	0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(328,878)	113,502	230,603	74,624	(37,712)	0	25,820	0	4,000	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (2000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds <sup>b</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds <sup>b</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED BINDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds)		35,483	547,937	346,434	272,857	(37,547)	2,773,733	257,689	0	417,175	
119												
120												
121												
122	Summary of Expenditures Without Student Activity Funds (by Major Object)											
123	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Object Name											
124	Salary	100	3,078,222	195,753	0	0	0	0	0	0	0	3,273,975
125	Employee Benefits	200	880,550	75,250	0	0	114,699	0	0	0	0	1,020,499
126	Purchased Services	300	641,229	159,350	0	20,000	0	0	0	0	0	820,579
127	Supplies & Materials	400	299,799	154,600	0	0	0	0	0	0	0	454,399
128	Capital Outlay	500	222,250	91,000	0	0	0	0	0	0	0	313,250
129	Other Objects	600	272,024	5,000	0	0	0	0	0	0	0	277,024
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		5,944,074	680,953	0	20,000	114,699	0	25,820	0	4,000	6,159,726

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 (Without Student Activity Funds)</b>										
4 Total Direct Receipts & Other Sources		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	4,000
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		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	4,000
12 Total Amount Available		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	4,000
13 Total Direct Disbursements & Other Uses		5,344,074	680,953	0	20,000	114,699	0	0	0	0
14 OTHER DISBURSEMENTS										
15 Interfund Loans Receivable (Loans to Other Funds)	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		5,344,074	680,953	0	20,000	114,699	0	0	0	0
21 ENDING CASH BALANCE ON HAND June 30, 2022 (Without Student Activity Funds)		(318,878)	113,502	230,603	74,624	(37,712)	0	25,830	0	4,000
22										
<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021</b>		10,000								
24 Total Direct Receipts & Other Sources		0								
25 Total Amount Available		10,000								
26 Total Direct Disbursements & Other Uses		0								
27 ACTIVITY FUNDS ENDING CASH BALANCE ON HAND June 30, 2022		10,000								
28										
<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 (With Student Activity Funds)</b>		10,000	0	0	0	0	0	0	0	0
30 Total Direct Receipts & Other Sources		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	4,000
31 Total Other Receipts		0	0	0	0	0	0	0	0	0
32 Total Direct Receipts, Other Sources, & Other Receipts		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	4,000
33 Total Amount Available		5,025,196	794,455	230,603	94,624	76,987	0	25,830	0	4,000
34 Total Direct Disbursements & Other Uses		5,344,074	680,953	0	20,000	114,699	0	0	0	0
35 Total Other Disbursements		0	0	0	0	0	0	0	0	0
36 Total Direct Disbursements, Other Uses, & Other Disbursements		5,344,074	680,953	0	20,000	114,699	0	0	0	0
37 Total ENDING CASH BALANCE ON HAND June 30, 2022 (With Student Activity Funds)		(318,878)	113,502	230,603	74,624	(37,712)	0	25,830	0	4,000



ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
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					
<b>64 EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65 Interest on Investments	1510	5,000	2,100	700	2,090	200		3,000		4,000
66 Gain or Loss on Sale of Investments	1520									
67 Total Earnings on Investments		5,000	2,100	700	2,090	200	0	3,000	0	4,000
<b>68 FOOD SERVICE</b>	<b>1600</b>									
69 Sales to Pupils - Lunch	1611									
70 Sales to Pupils - Breakfast	1612									
71 Sales to Pupils - A la Carte	1613									
72 Sales to Pupils - Other (Describe & Itemize)	1614									
73 Sales to Adults	1620									
74 Other Food Service (Describe & Itemize)	1690									
75 Total Food Service		0								
<b>76 DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77 Admissions - Athletic	1711									
78 Admissions - Other	1719									
79 Fees	1720									
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)		0	0							
84 Total District/School Activity Income (with Student Activity Funds 1799)		0								
<b>85 TEXTBOOK INCOME</b>	<b>1800</b>									
86 Rentals - Regular Textbooks	1811	130,000								
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		130,000								
<b>96 OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97 Rentals	1910									
98 Contributions and Donations from Private Sources	1920									
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									
104 Proceeds from Vendors' Contracts	1980									
105 School Facility Occupation Tax Proceeds	1985									
106 Payment from Other Districts	1991									
107 Sale of Vocational Projects	1992									
108 Other Local Fees (Describe & Itemize)	1999	36,888	16,000							
109 Other Local Revenues (Describe & Itemize)	1999	49,188	16,000							
110 Total Other Revenue from Local Sources		3,696,420	744,455	230,603	43,624	76,987	0	25,880	0	4,000
111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									

ESTIMATED RECEIPTS/REVENUES

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	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		3,696,430								
112	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	2000	0	0	0	0	0	0	0	0	0
117	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
118	<b>UNRESTRICTED GRANTS-IN-AID (3007-3099)</b>										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	532,135								
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3030									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123	<b>Total Unrestricted Grants-In-Aid</b>		532,135	0	0	0	0	0	0	0	0
124	<b>RESTRICTED GRANTS-IN-AID (3100-3000)</b>										
125	<b>SPECIAL EDUCATION</b>										
126	Special Education - Private Facility Tuition	3100	55,000								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120									
130	Special Education - Orphanage - Summer Individual	3130									
131	Special Education - Summer School	3145									
132	Special Education - Other (Describe & Itemize)	3199									
133	<b>Total Special Education</b>		55,000	0	0	0	0	0	0	0	0
134	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
135	CTE - Technical Education - Tech Prep	3200									
136	CTE - Secondary Program Improvement (CTE)	3220									
137	CTE - WECEP	3225									
138	CTE - Agriculture Education	3235									
139	CTE - Instructor Practicum	3240									
140	CTE - Student Organizations	3270									
141	CTE - Other (Describe & Itemize)	3299									
142	<b>Total Career and Technical Education</b>		0	0	0	0	0	0	0	0	0
143	<b>BILINGUAL EDUCATION</b>										
144	Bilingual Education - Downstate - TI and TBE	3305									
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
146	<b>Total Bilingual Education</b>		0	0	0	0	0	0	0	0	0
147	State Free Lunch & Breakfast	3360									
148	School Breakfast Initiative	3365									
149	Driver Education	3370									
150	Adult Education (from CCCB)	3410									
151	Adult Education - Other (Describe & Itemize)	3499									
152	<b>TRANSPORTATION</b>										
153	Transportation - Regular and Vocational	3500									
154	Transportation - Special Education	3510									
155	Transportation - Other (Describe & Itemize)	3599									
156	<b>Total Transportation</b>		0	0	0	0	0	0	0	0	0
157	Learning Improvement - Change Grants	3610									
158	Scientific Literacy	3660									
159	Truancy Alternative/Optional Education	3695									
160	Early Childhood - Block Grant	3705	142,000								
161	Chicago General Education Block Grant	3766									
162	<b>Total Receipts/Revenues from State Sources</b>		55,000	0	0	0	0	0	0	0	0
163	<b>Total Receipts/Revenues</b>		3,696,430	0	0	0	0	0	0	0	0

	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											
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	50,000								
171	Total Restricted Grants-In-Aid		197,000	50,000	0	51,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	729,135	50,000	0	51,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	(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	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184	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	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	35,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		35,000								
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305	87,852								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		87,852	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							
212	FEDERAL - SPECIAL EDUCATION										

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Descriptions: 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										
213	4600	1,509								
214	4605									
215	4620	83,984								
216	4625	986								
217	4630									
218	4699									
219		86,479								
220										
221	4770									
222	4799									
223		0								
224										
225	4810									
226	4850									
227	4851									
228	4852									
229	4853									
230	4854									
231	4855									
232	4856									
233	4857									
234	4860									
235	4861									
236	4862									
237	4863									
238	4864									
239	4865									
240	4866									
241	4867									
242	4868									
243	4869									
244	4870									
245	4871									
246	4872									
247	4873									
248	4874									
249	4875									
250	4876									
251	4877									
252	4878									
253	4879									
254	4880									
255		0								
256	4901									
257	4902									
258	4905									
259	4909	10,500								
260	4920									
261	4932	14,255								
262	4960									
263	4983									
264	4991									
265	4992	2,500								
266	4998	353,055								
267										

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
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		589,641	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	589,641	0	0	0	0	0		0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,015,196	794,455	230,603	94,624	76,987	0	25,830	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,015,196								4,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(400) 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
<b>10 - EDUCATIONAL FUND (ED)</b>										
4 INSTRUCTION (ED)	1000									1,926,688
5 Regular Programs	1100	1,427,846	277,342	55,500	166,000					0
6 Tuition Payment to Charter Schools	1115									0
7 Pre-K Programs	1125	96,908	23,082	8,250	4,103					132,343
8 Special Education Programs (Functions 1200 - 1226)	1200									0
9 Special Education Programs Pre-K	1205	503,320	186,187	18,250	2,921		36,928			747,606
10 Remedial and Supplemental Programs K-12	1250	68,931	14,330		8,500					91,761
11 Remedial and Supplemental Programs Pre-K	1275									0
12 Adult/Continuing Education Programs	1300									0
13 CTE Programs	1400									0
14 Interscholastic Programs	1500	35,000	525		3,000					38,525
15 Summer School Programs	1600									0
16 Gifted Programs	1650									0
17 Driver's Education Programs	1700									0
18 Bilingual Programs	1800	85,177	21,222	500	7,000					113,899
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 Truant Alternative/Opt Ed Programs Private Tuition	1922									0
33 Student Activity Fund Expenditures	1999									0
34 Total Instruction <sup>34</sup> (Without Student Activity Funds 1999)	1000	2,217,182	522,688	82,500	191,524	0	36,928	0	0	3,050,822
35 Total Instruction <sup>34</sup> (With Student Activity Funds 1999)	1000	2,217,182	522,688	82,500	191,524	0	36,928	0	0	3,050,822
36 SUPPORT SERVICES (ED)	2000									
37 Support Services - Pupil	2100									
38 Attendance & Social Work Services	2110	55,591	2,834							58,425
39 Guidance Services	2120									0
40 Health Services	2130	52,071	13,296		2,000					67,367
41 Psychological Services	2140									0
42 Speech Pathology & Audiology Services	2150	56,005	14,136							70,141
43 Other Support Services - Pupils (Describe & Remise)	2190	69,517	27,340							96,857
44 Total Support Services - Pupil	2100	233,184	57,606	0	2,000	0	0	0	0	292,790
45 Support Services - Instructional Staff	2200									
46 Improvement of Instruction Services	2210	30,000	450	100,000						130,450
47 Educational Media Services	2220	143,271	39,557	130,807	96,375	222,250				632,260
48 Assessment & Testing	2230				2,000					2,000
49 Total Support Services - Instructional Staff	2200	173,271	40,007	230,807	98,375	222,250	0	0	0	764,710
50 Support Services - General Administration	2300									
51 Board of Education Services	2310		13,085	120,510	400		10,500			144,495
52 Executive Administration Services	2320	166,261	57,643	900	500		5,000			230,304
53 Special Area Administration Services	2330									0
54 Tort Immunity Services	2360 - 2370									0
55 Total Support Services - General Administration	2300	166,261	70,728	121,410	900	0	15,500	0	0	374,799
56 Support Services - School Administration	2400									
57 Office of the Principal Services	2410	219,764	59,521	5,000	5,000		1,000			290,285
58 Other Support Services - School Administration (Describe & Remise)	2490									0
59 Total Support Services - School Administration	2400	219,764	59,521	5,000	5,000	0	1,000	0	0	290,285
60 Support Services - Business	2500									

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
61	Direction of Business Support Services	2510									
62	Fiscal Services	2520									
63	Operation & Maintenance of Plant Services	2540				2,000		200			177,760
64	Pupil Transportation Services	2550	68,560	80,000	27,000						144,512
65	Food Services	2560			144,512						0
66	Internal Services	2570			30,000						0
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>68,560</b>	<b>80,000</b>	<b>201,512</b>	<b>2,000</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>352,272</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2650									
72	Staff Services	2660									
73	Data Processing Services	2660									
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	861,040	307,862	558,729	108,275	222,250	16,700	0	0	2,074,856
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120						218,396			218,396
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			218,396			218,396
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	Total Payments to Other Dist & Govt Units	4000			0			218,396			218,396
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100						0			
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		<b>3,078,222</b>	<b>830,550</b>	<b>641,229</b>	<b>298,799</b>	<b>222,250</b>	<b>272,024</b>	<b>0</b>	<b>0</b>	<b>5,344,074</b>
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		<b>3,078,222</b>	<b>830,550</b>	<b>641,229</b>	<b>298,799</b>	<b>222,250</b>	<b>272,024</b>	<b>0</b>	<b>0</b>	<b>5,344,074</b>
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>										<b>(328,878)</b>

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
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(328,876)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500			24,250	2,600	11,000				37,850
126	Direction of Business Support Services	2510					50,000				50,000
127	Facilities Acquisition & Construction Services	2530			135,100	152,000	30,000				588,103
128	Operation & Maintenance of Plant Services	2540	195,753	75,250							0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	195,753	75,250	159,350	154,600	91,000	0	0	0	675,953
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	195,753	75,250	159,350	154,600	91,000	0	0	0	675,953
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	4000									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									0
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	4190									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)	4400									0
143	Total Payments to Other Dist & Govt Units	4000			0						0
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									0
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 Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140					5,000				5,000
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150					5,000				5,000
151	Total Debt Service - Interest on Short-Term Debt	5100					5,000				5,000
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									5,000
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
155	Total Direct Disbursements/Expenditures		195,753	75,250	159,350	154,600	91,000	5,000	0	0	680,953
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										119,502
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									0
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	<b>DEBT SERVICE (DS)</b>	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
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
173	Debt Service - Interest on Long-Term Debt	5200									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
174 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase/Principal Retired)	5300									0
175 Debt Service Other (Describe & Itemize)	5400									0
176 Total Debt Service	5000									0
177 PROVISION FOR CONTINGENCIES (DS)	6000									0
178 Total Direct Disbursements/Expenditures										0
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180										0
181 40 - TRANSPORTATION FUND (TR)										230,603
182 SUPPORT SERVICES (TR)	2000									
183 Support Services - Pupils	2100									
184 Other Support Services - Pupils (Describe & Itemize)	2190									
185 Support Services - Business				20,000						
186 Pupil Transportation Services	2550									
187 Other Support Services (Describe & Itemize)	2900									
188 Total Support Services	2000			20,000						20,000
189 COMMUNITY SERVICES (TR)	3900									
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									
193 Payments for Special Education Programs	4120									
194 Payments for Adult/Continuing Education Programs	4130									
195 Payments for CTE Programs	4140									
196 Payments for Community College Programs	4170									
197 Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198 Total Payments to Other Dist & Govt Units (In-State)	4100									
199 Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200 Total Payments to Other Dist & Govt Units	4000									
201 DEBT SERVICE (TR)	5000									
202 Debt Service - Interest on Short-Term Debt	5100									
203 Tax Anticipation Warrants	5110									
204 Tax Anticipation Notes	5120									
205 Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206 State Aid Anticipation Certificates	5140									
207 Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208 Total Debt Service - Interest on Short-Term Debt	5100									
209 Debt Service - Interest on Long-Term Debt	5200									
210 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									
211 Debt Service - Other (Describe and Itemize)	5400									
212 Total Debt Service	5000									
213 PROVISION FOR CONTINGENCIES (TR)	6000									
214 Total Direct Disbursements/Expenditures				20,000						20,000
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216										0
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										74,624
218 INSTRUCTION (MR/SS)	1000									
219 Regular Program	1100									
220 Pre-K Programs	1125		18,087							18,087
221 Special Education Programs (Functions 1200-1210)	1200		4,566							4,566
222 Special Education Programs Pre-K	1225		3,400							3,400
223 Remedial and Supplemental Programs K-12	1250		1,000							1,000
224 Remedial and Supplemental Programs Pre-K	1275									
225 Adult/Continuing Education Programs	1300									
226 CTE Programs	1400									
227 Inter-scholastic Programs	1500									
228 Summer School Programs	1600									

	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											
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	2800		1,235							1,235
232	Truant/Alternative & Optional Programs	1900									0
233	Total Instruction	1000		28,288							28,288
234	<b>SUPPORT SERVICES (MIN/SS)</b>	<b>2000</b>									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		806							806
237	Guidance Services	2120									0
238	Health Services	2130		8,323							8,323
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		812							812
241	Other Support Services - Pupils (Describe & Itemize)	2190		2,740							2,740
242	Total Support Services - Pupil	2100		12,681							12,681
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		13,601							13,601
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		13,601							13,601
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		2,411							2,411
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	Educat. 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		2,411							2,411
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (Describe & Itemize)	2490		21,487							21,487
265	Total Support Services - School Administration	2400		21,487							21,487
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520		11,287							11,287
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		24,944							24,944
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		36,231							36,231
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									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		86,411							86,411
284	COMMUNITY SERVICES (MIN/SS)	3000									
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MIN/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									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										
288	4140									
289	4000									
290	5000									
291	5100									
292	5110									
293	5120									
294	5130									
295	5140									
296	5150									
297	5000									
298	6000									
299			114,699							114,699
300										114,699
301										37,712
302 - CAPITAL PROJECTS (CP)										
303	2000									
304										
305	2530									
306	2900									
307	2000									
308	4000									
309	4100									
310	4110									
311	4120									
312	4140									
313	4190									
314	4000									
315	6000									
316										
317										
318										
319										
320										
321										
322	1000									
323	1100									
324	1115									
325	1125									
326	1200									
327	1225									
328	1250									
329	1275									
330	1300									
331	1400									
332	1500									
333	1600									
334	1650									
335	1700									
336	1800									
337	1900									
338	1910									
339	1911									
340	1912									
341	1913									
342	1914									
343	1915									
344	1916									
345	1917									

	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
346	Intercollegiate Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Transcripts/Alternative/Op Ed Programs Private Tuition	1922									
351	Total Instruction <sup>24</sup>	2000	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (IT)</b>	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									
355	Guidance Services	2120									
356	Health Services	2130									
357	<b>Psychological Services</b>	2140									
358	Speech Pathology & Audiology Services	2150									
359	Other Support Services - Pupils (Describe & Itemize)	2150									
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									
363	Educational Media Services	2220									
364	Assessment & Testing	2230									
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									
368	Executive Administration Services	2320									
369	Special Area Administration Services	2330									
370	Claims Paid from Self Insurance Fund	2361									
371	Risk Management and Claims Services Payments	2365									
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									
375	Other Support Services - School Administration (Describe & Itemize)	2490									
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									
379	Fiscal Services	2520									
380	Operation & Maintenance of Plant Services	2540									
381	Pupil Transportation Services	2550									
382	Food Services	2560									
383	Internal Services	2570									
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									
387	Planning, Research, Development & Evaluation Services	2620									
388	Information Services	2630									
389	Staff Services	2640									
390	Data Processing Services	2660									
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	<b>COMMUNITY SERVICES (IT)</b>	3000									
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (IT)</b>	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									

	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											
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
410	Other Payments to In-State Govt Units (Describe & Itemize)	4280									0
411	Total Payments to Other Dist & Govt Units - Tuition (in State)	4280									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4330									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4340									0
415	Payments for CTE Programs - Transfers	4370									0
416	Payments for Community College Program - Transfers	4380									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)	4390									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 (FP&S)	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 or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											0
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									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
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)	4130									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										0
447	Tax Anticipation Warrants	5100									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5110									0
449	Total Debt Service - Interest on Short-Term Debt	5150									0
450	Debt Service - Interest on Long-Term Debt	5100									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5200									0
452	Total Debt Service	5300									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	5000									0
454	Total Direct Disbursements/Expenditures	6000									0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	4,000

---

**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
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
1	Description	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	5,015,196	94,624	25,830	5,930,105
3	Direct Expenditures	5,344,074	20,000		6,045,027
4	Difference	(328,878)	74,624	25,830	(114,922)
5	Estimated Fund Balance - June 30, 2022	25,483	272,352	257,689	1,102,561
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>				
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).				
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.				
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.				
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.				

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2021-2022						
1	*School Districts Only					
2						
3	0					
4	District Number					
5	0					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE					
8	(must equal prior Ending Fund Balance)					
9	RECEIPTS/REVENUES	Acct #	Operational Fund	Transportation Fund	Working Cash Fund	Total
10	LOCAL SOURCES	1000				
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
12	STATE SOURCES	3000				
13	FEDERAL SOURCES	4000				
14	Total Receipts/Revenues					
15	DISBURSEMENTS/EXPENDITURES	Funct #	Operational Fund	Transportation Fund	Working Cash Fund	Total
16	INSTRUCTION	1000				
17	SUPPORT SERVICES	2000				
18	COMMUNITY SERVICES	3000				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
20	DEBT SERVICES	5000				
21	PROVISION FOR CONTINGENCIES	6000				
22	Total Disbursements/Expenditures					
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures					
24	OTHER SOURCES/USES OF FUNDS					
25	OTHER SOURCES OF FUNDS (7000)					
26	OTHER USES OF FUNDS (8000)					
27	TOTAL OTHER SOURCES/USES OF FUNDS					
28	ESTIMATED ENDING FUND BALANCE					
			354,361	197,728	231,859	1,217,483
			3,696,420	43,624	25,830	4,510,329
			0	0	0	0
			729,135	51,000	0	830,135
			589,641	0	0	589,641
			5,015,196	94,624	25,830	5,930,105
			3,050,822			3,050,822
			2,074,856	20,000		2,770,809
			0	0	0	0
			218,396	0	0	218,396
			0	0	0	0
			0	0	0	0
			5,344,074	20,000		6,045,027
			(328,878)	74,624	25,830	(114,972)
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			25,483	272,352	257,689	1,102,561

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	0						
4	District Number						
5	0						
	District Name						
6							
<b>ESTIMATED BUDGET FY2022-2023</b>							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,483	547,037	272,352	257,689	1,102,561
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,483	547,037	272,352	257,689	1,102,561

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>ESTIMATED BUDGET FY2023-2024</b>						
2	*School Districts Only						
3	0						
4	District Number						
5	0						
	District Name						
6							
7	<b>ESTIMATED BEGINNING FUND BALANCE</b>						
	<i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Act #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	25,483	547,037	272,352	257,689	1,102,561
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	<b>DISBURSEMENTS/EXPENDITURES</b>						
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	1000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
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		25,483	547,037	272,352	257,689	1,102,561

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	0						
4	District Number						
5	0						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	25,483	547,037	272,352	257,689	1,102,561
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	Func #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,483	547,037	272,352	257,689	1,102,561

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A	B	W	X	Y	Z
*School Districts Only		SUMMARY			
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		ESTIMATED BUDGET			
Date of Adoption:		(Enter as MM/DD/YY)			
District Number	District Name	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
1	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	1,217,483	1,102,561	1,102,561	1,102,561
2	RECEIPTS/REVENUES				
3	LOCAL SOURCES	4,510,329	0	0	0
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
5	STATE SOURCES	830,135	0	0	0
6	FEDERAL SOURCES	589,641	0	0	0
7	Total Receipts/Revenues	5,930,105	0	0	0
8	DISBURSEMENTS/EXPENDITURES				
9	INSTRUCTION	3,050,822	0	0	0
10	SUPPORT SERVICES	2,770,809	0	0	0
11	COMMUNITY SERVICES	0	0	0	0
12	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	218,396	0	0	0
13	DEBT SERVICES	5,000	0	0	0
14	PROVISION FOR CONTINGENCIES	0	0	0	0
15	Total Disbursements/Expenditures	6,045,027	0	0	0
16	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(114,922)	0	0	0
17	OTHER SOURCES/USES OF FUNDS				
18	OTHER SOURCES OF FUNDS (7000)	0	0	0	0
19	OTHER USES OF FUNDS (8000)	0	0	0	0
20	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0
21	ESTIMATED ENDING FUND BALANCE	1,102,561	1,102,561	1,102,561	1,102,561

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2021-2022 through Fiscal Year 2024-2025**

---

---

*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:





### Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

**CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.  
 Out-of-balance conditions are accompanied by an error message.  
 Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) <i>have a number or zero. Do not leave blank.</i>	(Line must) OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) <i>number or zero. Do not leave blank.</i>	(Cell must have a) 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:D66).	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
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.</b>	
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
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	Check Error!
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)	Check Error!
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
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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

