

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District  
 Joint Agreement

Accounting Basis:

Cash  
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: \_\_\_\_\_ Batavia School District 101

District RCDT No: \_\_\_\_\_ 31-045-1010-22

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 \_\_\_\_\_ Batavia School District 101 \_\_\_\_\_, County of \_\_\_\_\_ Kane \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2021 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2022 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Batavia School District 101 \_\_\_\_\_,  
County of \_\_\_\_\_ Kane \_\_\_\_\_, 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 \_\_\_\_\_ 24 \_\_\_\_\_ day of \_\_\_\_\_ August \_\_\_\_\_, 20 \_\_\_\_\_ 21 \_\_\_\_\_,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning \_\_\_\_\_ July 1, 2021 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2022 \_\_\_\_\_.

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

ADOPTION OF BUDGET

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

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmqr/default.aspx>  
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
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, 2021 <sup>1</sup> (without Student Activity Funds)		23,148,910	5,856,590	4,586,514	4,152,599	948,684	664,331	3,062,076	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	63,280,430	9,547,293	9,077,752	2,221,183	2,014,140	5,000	30,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,840,448	0	0	1,421,149	0	50,000	0	0	0	
8	FEDERAL SOURCES	4000	6,607,948	0	0	0	0	1,131,794	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		76,728,826	9,547,293	9,077,752	3,642,332	2,014,140	1,186,794	30,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	18,500,000									
11	Total Receipts/Revenues		95,228,826	9,547,293	9,077,752	3,642,332	2,014,140	1,186,794	30,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	49,367,487				809,309			0		
14	SUPPORT SERVICES	2000	22,861,347	6,705,275		4,403,352	906,995	3,035,752		0	0	
15	COMMUNITY SERVICES	3000	106,172	0		0	9,264			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,217,145	496,464	0	30,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	9,028,084	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	591,072	100,000	0	0	0	100,000		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		75,143,223	7,301,739	9,028,084	4,433,352	1,725,568	3,135,752		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	18,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		93,643,223	7,301,739	9,028,084	4,433,352	1,725,568	3,135,752		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,585,603	2,245,554	49,668	(791,020)	288,572	(1,948,958)	30,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			207,298							
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						2,420,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	207,298	0	0	2,420,000	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	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	63,298	144,000								
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		2,420,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		63,298	2,564,000	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		(63,298)	(2,564,000)	207,298	0	0	2,420,000	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		24,671,215	5,538,144	4,843,480	3,361,579	1,237,256	1,135,373	3,092,076	0	0	0
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		135,905									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	200,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	200,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		135,905									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		23,284,815	5,856,590	4,586,514	4,152,599	948,684	664,331	3,062,076	0	0	0
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	63,480,430	9,547,293	9,077,752	2,221,183	2,014,140	5,000	30,000	0	0	0
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	6,840,448	0	0	1,421,149	0	50,000	0	0	0	0
96	<b>FEDERAL SOURCES</b>	4000	6,607,948	0	0	0	0	1,131,794	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	
97	Total Direct Receipts/Revenues <sup>8</sup>		76,928,826	9,547,293	9,077,752	3,642,332	2,014,140	1,186,794	30,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	18,500,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		95,428,826	9,547,293	9,077,752	3,642,332	2,014,140	1,186,794	30,000	0	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	49,567,487				809,309				0	
102	SUPPORT SERVICES	2000	22,861,347	6,705,275		4,403,352	906,995	3,035,752			0	0
103	COMMUNITY SERVICES	3000	106,172	0		0	9,264				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,217,145	496,464	0	30,000	0	0			0	0
105	DEBT SERVICES	5000	0	0	9,028,084	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	591,072	100,000	0	0	0	100,000			0	0
107	Total Direct Disbursements/Expenditures <sup>9</sup>		75,343,223	7,301,739	9,028,084	4,433,352	1,725,568	3,135,752			0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	18,500,000	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		93,843,223	7,301,739	9,028,084	4,433,352	1,725,568	3,135,752			0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,585,603	2,245,554	49,668	(791,020)	288,572	(1,948,958)	30,000		0	0
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	207,298	0	0	2,420,000	0	0	0	0
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		63,298	2,564,000	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		(63,298)	(2,564,000)	207,298	0	0	2,420,000	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		24,807,120	5,538,144	4,843,480	3,361,579	1,237,256	1,135,373	3,092,076		0	0
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	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
122	Object Name											
124	Salaries	100	47,035,877	1,708,303		107,075		0		0	0	48,851,255
125	Employee Benefits	200	11,143,266	449,343		37,952	1,725,568	0		0	0	13,356,129
126	Purchased Services	300	5,723,030	2,186,904	209,698	4,280,325		120,000		0	0	12,519,957
127	Supplies & Materials	400	1,960,386	1,645,956		8,000		0		0	0	3,614,342
128	Capital Outlay	500	130,000	690,433		0		2,915,752		0	0	3,736,185
129	Other Objects	600	8,149,841	596,464	8,818,386	0	0	100,000		0	0	17,664,691
130	Non-Capitalized Equipment	700	993,950	24,336		0		0		0	0	1,018,286
131	Termination Benefits	800	6,873	0		0		0		0	0	6,873
132	Total Expenditures		75,143,223	7,301,739	9,028,084	4,433,352	1,725,568	3,135,752		0	0	100,767,718

## 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	<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		29,104,691	5,713,332	4,418,087	3,885,400	935,833	664,658	3,062,023	0	0
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		76,728,826	9,547,293	9,285,050	3,642,332	2,014,140	3,606,794	30,000	0	0
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		76,728,826	9,547,293	9,285,050	3,642,332	2,014,140	3,606,794	30,000	0	0
12	<b>Total Amount Available</b>		105,833,517	15,260,625	13,703,137	7,527,732	2,949,973	4,271,452	3,092,023	0	0
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		75,206,521	9,865,739	9,028,084	4,433,352	1,725,568	3,135,752	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		75,206,521	9,865,739	9,028,084	4,433,352	1,725,568	3,135,752	0	0	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>		30,626,996	5,394,886	4,675,053	3,094,380	1,224,405	1,135,700	3,092,023	0	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></b>		135,905								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		200,000								
25	<b>Total Amount Available</b>		335,905								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		200,000								
27	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup></b>		135,905								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>		29,240,596	5,713,332	4,418,087	3,885,400	935,833	664,658	3,062,023	0	0
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		76,928,826	9,547,293	9,285,050	3,642,332	2,014,140	3,606,794	30,000	0	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		76,928,826	9,547,293	9,285,050	3,642,332	2,014,140	3,606,794	30,000	0	0
33	<b>Total Amount Available</b>		106,169,422	15,260,625	13,703,137	7,527,732	2,949,973	4,271,452	3,092,023	0	0
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		75,406,521	9,865,739	9,028,084	4,433,352	1,725,568	3,135,752	0	0	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		75,406,521	9,865,739	9,028,084	4,433,352	1,725,568	3,135,752	0	0	0
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)</b>		30,762,901	5,394,886	4,675,053	3,094,380	1,224,405	1,135,700	3,092,023	0	0

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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	53,333,905	9,061,293	9,077,152	2,214,983	805,448				
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	6,040,862								
8	FICA and Medicare Only Levies	1150					1,107,492				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>59,374,767</b>	<b>9,061,293</b>	<b>9,077,152</b>	<b>2,214,983</b>	<b>1,912,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	675,000				100,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	2,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>2,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				5,000					
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									

	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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					5,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	44,400	4,000	600	1,200	1,200				
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		44,400	4,000	600	1,200	1,200	0	0	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	234,500								
70	Sales to Pupils - Breakfast	1612	17,400								
71	Sales to Pupils - A la Carte	1613	903,300								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		1,155,200								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719		200,000							
79	Fees	1720	1,691,063								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	200,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		1,691,063	200,000							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		1,891,063								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		0								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910		257,000							
98	Contributions and Donations from Private Sources	1920						5,000	30,000		
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	45,000								
102	Payments of Surplus Moneys from TIF Districts	1960	150,000								
103	Drivers' Education Fees	1970	40,000								
104	Proceeds from Vendors' Contracts	1980	20,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									



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
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	83,000	25,000							
110	<b>Total Other Revenue from Local Sources</b>		338,000	282,000	0	0	0	5,000	30,000	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	63,280,430	9,547,293	9,077,752	2,221,183	2,014,140	5,000	30,000	0	0
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		63,480,430								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
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	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	One 2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,541,021								
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	<b>Total Unrestricted Grants-In-Aid</b>		5,541,021	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	750,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	335,900								
131	Special Education - Orphanage - Summer Individual	3130	100,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		1,185,900	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	74,027								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		74,027	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	3,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	32,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				332,061					
155	Transportation - Special Education	3510				1,089,088					

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	<b>Total Transportation</b>		0	0		1,421,149	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
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						50,000			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,000								
171	<b>Total Restricted Grants-In-Aid</b>		1,299,427	0	0	1,421,149	0	50,000	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	6,840,448	0	0	1,421,149	0	50,000	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
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	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	257,000								
194	Special Milk Program	4215	500								
195	School Breakfast Program	4220	61,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		318,500				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	445,150								

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
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		445,150	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	77,047								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,317,548								
216	Federal Special Education - IDEA Room & Board	4625	1,120,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		2,514,595	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	30,608								
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		30,608	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	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									

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
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	34,425								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	142,699								
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	210,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	225,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	2,686,971					1,131,794			
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		6,607,948	0	0	0	0	1,131,794		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	6,607,948	0	0	0	0	1,131,794	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		76,728,826	9,547,293	9,077,752	3,642,332	2,014,140	1,186,794	30,000	0	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		76,928,826								

	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	26,453,190	5,847,291	281,942	1,491,490	11,500	511,224	46,000		34,642,637
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,477,555	1,741,347	477,327	40,358		2,957,500			10,694,087
9	Special Education Programs Pre-K	1225	648,586	175,874	14,000	9,688					848,148
10	Remedial and Supplemental Programs K-12	1250	172,467	53,811							226,278
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,600	20	13,000	33,047	8,500		3,600		59,767
14	Interscholastic Programs	1500	1,216,645	20,743	215,200	120,910	10,000	10,000			1,593,498
15	Summer School Programs	1600	17,000	1,000							18,000
16	Gifted Programs	1650	236,577	22,667	300	3,575					263,119
17	Driver's Education Programs	1700	150,649	25,522	1,534	2,300					180,005
18	Bilingual Programs	1800	663,287	110,326	6,500	3,250					783,363
19	Truant Alternative & Optional Programs	1900	57,534	1,051							58,585
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						200,000			200,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>35,095,090</b>	<b>7,999,652</b>	<b>1,009,803</b>	<b>1,704,618</b>	<b>30,000</b>	<b>3,478,724</b>	<b>49,600</b>	<b>0</b>	<b>49,367,487</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>35,095,090</b>	<b>7,999,652</b>	<b>1,009,803</b>	<b>1,704,618</b>	<b>30,000</b>	<b>3,678,724</b>	<b>49,600</b>	<b>0</b>	<b>49,567,487</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	1,085,034	271,518	700	300					1,357,552
39	Guidance Services	2120	757,397	179,025	39,680	2,500					978,602
40	Health Services	2130	517,906	170,187	4,000	5,100					697,193
41	Psychological Services	2140	766,576	153,674	73,956	225					994,431
42	Speech Pathology & Audiology Services	2150	1,160,992	263,433		300					1,424,725
43	Other Support Services - Pupils (Describe & Itemize)	2190						500			500
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,287,905</b>	<b>1,037,837</b>	<b>118,336</b>	<b>8,425</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>5,453,003</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	714,468	175,065	428,745	49,300					1,367,578
47	Educational Media Services	2220	924,065	141,031		47,100					1,112,196
48	Assessment & Testing	2230	79,078	26,774	90,171						196,023
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,717,611</b>	<b>342,870</b>	<b>518,916</b>	<b>96,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,675,797</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310			36,250	5,000		28,000			69,250
52	Executive Administration Services	2320	277,271	103,085	16,800	20,500		11,500			429,156
53	Special Area Administration Services	2330	479,611	129,784							609,395
54	Tort Immunity Services	2361, 2365	3,000		553,489						556,489
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>759,882</b>	<b>232,869</b>	<b>606,539</b>	<b>25,500</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>0</b>	<b>1,664,290</b>
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	2,687,066	873,282		26,258					3,586,606

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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
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	2,687,066	873,282	0	26,258	0	0	0	0	3,586,606
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	167,452	60,064							227,516
62	Fiscal Services	2520	275,449	84,329	227,051			2,183,847		5,388	2,776,064
63	Operation & Maintenance of Plant Services	2540	580,160	189,149	128,000						897,309
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,195,600	22,171		1,000			1,218,771
66	Internal Services	2570			58,700						58,700
67	<b>Total Support Services - Business</b>	<b>2500</b>	1,023,061	333,542	1,609,351	22,171	0	2,184,847	0	5,388	5,178,360
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	84,428	9,451	25,000	4,000		1,000			123,879
72	Staff Services	2640	334,371	106,578	369,383	33,000		1,054			844,386
73	Data Processing Services	2660	991,766	207,126	951,300	25,000	100,000		944,350	1,485	3,221,027
74	<b>Total Support Services - Central</b>	<b>2600</b>	1,410,565	323,155	1,345,683	62,000	100,000	2,054	944,350	1,485	4,189,292
75	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	1,000			3,000		109,999			113,999
76	<b>Total Support Services</b>	<b>2000</b>	11,887,090	3,143,555	4,198,825	243,754	100,000	2,336,900	944,350	6,873	22,861,347
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	53,697	59	40,402	12,014					106,172
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			406,000						406,000
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 <i>(Describe &amp; Itemize)</i>	4190			68,000						68,000
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			474,000			0			474,000
87	Payments for Regular Programs - Tuition	4210						9,558			9,558
88	Payments for Special Education Programs - Tuition	4220						1,528,587			1,528,587
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						205,000			205,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						1,743,145			1,743,145
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 <i>(Describe &amp; Itemize)</i>	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			474,000			1,743,145			2,217,145
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									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 <i>(Describe &amp; Itemize)</i>	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									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
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						591,072			591,072
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		47,035,877	11,143,266	5,723,030	1,960,386	130,000	8,149,841	993,950	6,873	75,143,223
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		47,035,877	11,143,266	5,723,030	1,960,386	130,000	8,349,841	993,950	6,873	75,343,223
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,585,603
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,585,603
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
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			250,000						250,000
128	Operation & Maintenance of Plant Services	2540	1,451,792	404,794	1,658,865	1,625,676	619,453				5,760,580
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,451,792	404,794	1,908,865	1,625,676	619,453	0	0	0	6,010,580
132	Other Support Services (Describe & Itemize)	2900	256,511	44,549	278,039	20,280	70,980		24,336		694,695
133	Total Support Services	2000	1,708,303	449,343	2,186,904	1,645,956	690,433	0	24,336	0	6,705,275
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
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						496,464			496,464
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			496,464			496,464
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			496,464			496,464
144	DEBT SERVICE (O&M)	5000									
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)	6000						100,000			100,000
155	Total Direct Disbursements/Expenditures		1,708,303	449,343	2,186,904	1,645,956	690,433	596,464	24,336	0	7,301,739
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,245,554
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
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)	5000									

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
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 <i>(Describe &amp; Itemize)</i>	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						1,088,386			1,088,386
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300						7,730,000			7,730,000
175	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400			209,698						209,698
176	<b>Total Debt Service</b>	<b>5000</b>			209,698			8,818,386			9,028,084
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				209,698			8,818,386			9,028,084
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										49,668
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	107,075	37,952	4,250,325	8,000					4,403,352
187	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	107,075	37,952	4,250,325	8,000	0	0	0	0	4,403,352
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110			30,000						30,000
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 <i>(Describe &amp; Itemize)</i>	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			30,000			0			30,000
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			30,000			0			30,000
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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 <i>(Describe and Itemize)</i>	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		107,075	37,952	4,280,325	8,000	0	0	0	0	4,433,352
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(791,020)
216											



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
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		400,422							400,422
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		312,034							312,034
222	Special Education Programs Pre-K	1225		45,565							45,565
223	Remedial and Supplemental Programs K-12	1250		2,349							2,349
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		23							23
227	Interscholastic Programs	1500		34,102							34,102
228	Summer School Programs	1600									0
229	Gifted Programs	1650		3,337							3,337
230	Driver's Education Programs	1700		1,404							1,404
231	Bilingual Programs	1800		9,238							9,238
232	Truant Alternative & Optional Programs	1900		835							835
233	<b>Total Instruction</b>	<b>1000</b>		<b>809,309</b>							<b>809,309</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		15,548							15,548
237	Guidance Services	2120		9,746							9,746
238	Health Services	2130		57,397							57,397
239	Psychological Services	2140		11,597							11,597
240	Speech Pathology & Audiology Services	2150		16,457							16,457
241	Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>110,745</b>							<b>110,745</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		15,754							15,754
245	Educational Media Services	2220		22,274							22,274
246	Assessment & Testing	2230		12,394							12,394
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>50,422</b>							<b>50,422</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		12,919							12,919
251	Special Area Administrative Services	2330		6,678							6,678
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>19,597</b>							<b>19,597</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		128,058							128,058
264	Other Support Services - School Administration ( <i>Describe &amp; Itemize</i> )	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>128,058</b>							<b>128,058</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		2,379							2,379
268	Fiscal Services	2520		45,243							45,243
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		311,295							311,295
271	Pupil Transportation Services	2550		17,933							17,933
272	Food Services	2560									0

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
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		376,850							376,850
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		14,386							14,386
279	Staff Services	2640		19,710							19,710
280	Data Processing Services	2660		160,889							160,889
281	<b>Total Support Services - Central</b>	<b>2600</b>		194,985							194,985
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		26,338							26,338
283	<b>Total Support Services</b>	<b>2000</b>		906,995							906,995
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		9,264							9,264
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
299	<b>Total Direct Disbursements/Expenditures</b>			1,725,568				0			1,725,568
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										288,572
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530			120,000		2,915,752				3,035,752
306	Other Support Services (Describe & Itemize)	2900									0
307	<b>Total Support Services</b>	<b>2000</b>	0	0	120,000	0	2,915,752	0	0		3,035,752
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						100,000			100,000
316	<b>Total Direct Disbursements/Expenditures</b>		0	0	120,000	0	2,915,752	100,000	0		3,135,752
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,948,958)
319	<b>70 WORKING CASH FUND (WC)</b>										
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
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

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
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
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0

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
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
393	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
429	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
431											
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									

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
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
444	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
451	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
452	<b>Total Debt Service</b>	<b>5000</b>						0			0
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
455	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

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1. Estimated Revenues/C109: Miscellaneous revenue
2. Estimated Revenues/C170: State library grant
3. Estimated Revenues/C267, H267: ESSER II & ESSER III Funds
4. Estimated Expenditures/H43: Student fee refunds
5. Estimated Expenditures/E85: Title II grant funds allocated for PD from ROE
6. Estimated Expenditures/C132-I132: Costs of operation of Batavia Fine Arts Centre.
7. Estimated Expenditures/H140: Tax Rebate for Outlet Mall Expansion.



	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	76,728,826	9,547,293	3,642,332	30,000	<b>89,948,451</b>
4	<b>Direct Expenditures</b>	75,143,223	7,301,739	4,433,352		<b>86,878,314</b>
5	<b>Difference</b>	1,585,603	2,245,554	(791,020)	30,000	<b>3,070,137</b>
6	<b>Estimated Fund Balance - June 30, 2022</b>	24,671,215	5,538,144	3,361,579	3,092,076	<b>36,663,014</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<b>Note:</b> 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
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022</b>				
2							
3	<b>31-045-1010-22</b>						
4	<i>District Number</i>						
5	<b>Batavia School District 101</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		23,148,910	5,856,590	4,152,599	3,062,076	36,220,175
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	63,280,430	9,547,293	2,221,183	30,000	75,078,906
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	6,840,448	0	1,421,149	0	8,261,597
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	6,607,948	0	0	0	6,607,948
13	<b>Total Receipts/Revenues</b>		76,728,826	9,547,293	3,642,332	30,000	89,948,451
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	49,367,487				49,367,487
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	22,861,347	6,705,275	4,403,352		33,969,974
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	106,172	0	0		106,172
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,217,145	496,464	30,000		2,743,609
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	591,072	100,000	0		691,072
21	<b>Total Disbursements/Expenditures</b>		75,143,223	7,301,739	4,433,352		86,878,314
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,585,603	2,245,554	(791,020)	30,000	3,070,137
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		63,298	2,564,000	0	0	2,627,298
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(63,298)	(2,564,000)	0	0	(2,627,298)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		24,671,215	5,538,144	3,361,579	3,092,076	36,663,014

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3	<b>31-045-1010-22</b>						
4	<i>District Number</i>						
5	<b>Batavia School District 101</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		24,671,215	5,538,144	3,361,579	3,092,076	36,663,014
8	<b>RECEIPTS/REVENUES</b>	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	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	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	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		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	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		24,671,215	5,538,144	3,361,579	3,092,076	36,663,014

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2023-2024</b>				
2							
3	<b>31-045-1010-22</b>						
4	<i>District Number</i>						
5	<b>Batavia School District 101</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		24,671,215	5,538,144	3,361,579	3,092,076	36,663,014
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		24,671,215	5,538,144	3,361,579	3,092,076	36,663,014

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>31-045-1010-22</b>						
4	<i>District Number</i>						
5	<b>Batavia School District 101</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		24,671,215	5,538,144	3,361,579	3,092,076	36,663,014
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
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	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
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	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		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	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		24,671,215	5,538,144	3,361,579	3,092,076	36,663,014

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

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<p align="center"><b>SUMMARY</b></p> <p align="center"><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b></p> <p align="center"><b>ESTIMATED BUDGET</b></p> <p align="center">Date of Adoption: _____</p> <p align="center"><i>(Enter as MM/DD/YY)</i></p>			
2						
3	<b>31-045-1010-22</b>					
4	District Number					
5	<b>Batavia School District 101</b>					
6	District Name		<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		36,220,175	36,663,014	36,663,014	36,663,014
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	LOCAL SOURCES	1000	75,078,906	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,261,597	0	0	0
12	FEDERAL SOURCES	4000	6,607,948	0	0	0
13	<b>Total Receipts/Revenues</b>		89,948,451	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	INSTRUCTION	1000	49,367,487	0	0	0
16	SUPPORT SERVICES	2000	33,969,974	0	0	0
17	COMMUNITY SERVICES	3000	106,172	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,743,609	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	691,072	0	0	0
21	<b>Total Disbursements/Expenditures</b>		86,878,314	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		3,070,137	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		2,627,298	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(2,627,298)</b>	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		36,663,014	36,663,014	36,663,014	36,663,014

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

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**Batavia School District 101      31-045-1010-22**

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

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

**- Other Assumptions:**

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





**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)**

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

[See: School Code, Section 10-20.21 - Contracts](#)

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
HR Imaging	Student photography	3,000		Revenue	
Jostens	Yearbooks		3800	Yearbook program	Credit towards yearbook upgrades
IASBO P-Card	P-Cards	18,000		Revenue	

### Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> 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)

<b>CHECK FOR ERRORS</b>	
<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.)	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?</b>	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	<b>School District</b>
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<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) <b>(Line must have a number or zero. Do not leave blank.)</b>	<b>OK</b>
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) <b>(Cell must have a number or zero. Do not leave blank.)</b>	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<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)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
Activity Funds (Cell C23)	<b>OK</b>
<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)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<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).	<b>OK</b>
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).	<b>OK</b>

*End of Balancing*