

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Prospect Heights School District 23

District RCDT No:

05-016-0230-02

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Prospect Heights School District 23, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Prospect Heights School District 23, County of Cook, 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 11 day of September, 2019, 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, 2019 and ending June 30, 2020.

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 11th day of September, 2019 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mari-Lynn Peters	
James M. Bodner	
Carol Botwinick	
Gloria S. Paul	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1	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	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		5,464,236	903,259	505,273	1,072,904	88,631	3,388,514	160,511	136,133	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	15,559,615	1,761,359	1,243,454	1,279,678	768,686	7,500	276,817	222,907	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,812,585	0	0	489,432	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		974,058	0	0	0	0	0	0	0	0	
10	Total Direct Receipts/Revenues ⁸		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907	0	
11	Receipts/Revenues for "On Behalf" Payments ²	3998										
12	Total Receipts/Revenues		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907	0	
13	DISBURSEMENTS/EXPENDITURES											
14	INSTRUCTION	1000	11,467,487	1,773,526			240,091					
15	SUPPORT SERVICES	2000	7,027,308	0		1,536,245	360,463	1,640,592		158,348	0	
16	COMMUNITY SERVICES	3000	251,352	0		0	7,458	0		0	0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	466,000	0	0	160,000	0	0		0	0	
18	DEBT SERVICES	5000	0	0	1,382,552	0	0	0		0	0	
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
20	Total Direct Disbursements/Expenditures ⁹		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592		158,348	0	
21	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
22	Total Disbursements/Expenditures		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592		158,348	0	
23	OTHER SOURCES/USES OF FUNDS		(865,889)	(12,167)	(139,098)	72,865	160,674	(1,633,092)	276,817	64,559	0	
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			0				
43	Transfer to Capital Projects Fund	7800										
44	ISBE loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
57	Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2020											
83			4,598,347	889,092	366,175	1,145,769	249,305	1,755,422	437,328	200,692	0	
84	SUMMARY OF EXPENDITURES (by Major Object)											
85												
86	Object Name	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
87	Salaries	100	13,340,938	830,109		26,500	608,012	0		0	0	14,197,547
88	Employee Benefits	200	2,708,656	144,367		0		0		3,500	0	3,464,535
89	Purchased Services	300	1,699,862	346,460	0	1,587,245		20,000		154,848	0	3,808,415
90	Supplies & Materials	400	1,003,227	230,340		82,500				0	0	1,316,067
91	Capital Outlay	500	131,734	221,950		0		1,620,592		0	0	1,974,276
92	Other Objects	600	327,730	300	1,382,552	0	0	0		0	0	1,710,582
93	Noncapitalized Equipment	700	0	0	0	0		0		0	0	0
94	Termination Benefits	800	0	0	0	0		0		0	0	0
95	Total Expenditures		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592		158,348	0	26,471,422

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		5,464,236	901,259	505,273	1,072,904	88,631	3,388,514	160,511	136,133	
4	Total Direct Receipts & Other Sources ⁸		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907	0
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		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907	0
12	Total Amount Available		23,810,494	2,662,618	1,748,727	2,842,014	857,317	3,396,014	437,328	359,040	0
13	Total Direct Disbursements & Other Uses ⁹		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592	0	158,348	0
14	OTHER DISBURSEMENTS										
15	Interfund loans Receivable (loans to Other Funds) ¹⁰	141									
16	Interfund loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,212,147	1,773,526	1,382,552	1,696,245	608,012	1,640,592	0	158,348	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		4,598,347	889,092	366,175	1,145,769	249,305	1,755,422	437,328	200,692	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tot	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	14,302,485	1,618,859	1,236,204	1,262,178	382,843		276,317	222,157	
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140					382,843				
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes levied by District		14,302,485	1,618,859	1,236,204	1,262,178	765,686	0	276,317	222,157	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	87,230								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		87,230	0	0	0	0	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	1,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition										
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				7,500					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C		D		E		F		G		H		I		J		K	
			(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	Description: Enter Whole Numbers Only	Acct #																		
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																			
64	EARNINGS ON INVESTMENTS	1500																		
65	Interest on Investments	1510			175,000			7,250		20,000		3,000		7,500		500		750		
66	Gain or Loss on Sale of Investments	1520																		
67	Total Earnings on Investments				175,000			7,250		20,000		3,000		7,500		500		750		0
68	FOOD SERVICE	1600																		
69	Sales to Pupils - Lunch	1611			185,000															
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				185,000															
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700																		
77	Admissions - Athletic	1711																		
78	Admissions - Other	1719																		
79	Fees	1720			47,250															
80	Book Store Sales	1730			13,850															
81	Other District/School Activity Revenue (Describe & Itemize)	1790																		
82	Total District/School Activity Income				61,100															
83	TEXTBOOK INCOME	1800																		
84	Rentals - Regular Textbooks	1811			249,800															
85	Rentals - Summer School Textbooks	1812																		
86	Rentals - Adult/Continuing Education Textbooks	1813																		
87	Rentals - Other (Describe)	1819																		
88	Sales - Regular Textbooks	1821																		
89	Sales - Summer School Textbooks	1822																		
90	Sales - Adult/Continuing Education Textbooks	1823																		
91	Sales - Other (Describe & Itemize)	1829			8,000															
92	Other (Describe & Itemize)	1890																		
93	Total Textbooks				257,800															
94	OTHER REVENUE FROM LOCAL SOURCES	1900																		
95	Rentals	1910			125,000															
96	Contributions and Donations from Private Sources	1920																		
97	Impact Fees from Municipal or County Governments	1930			2,500															
98	Services Provided Other Districts	1940																		
99	Refund of Prior Years' Expenditures	1950			20,000															
100	Payments of Surplus Moneys from TIF Districts	1960								(10,000)										
101	Drivers' Education Fees	1970																		
102	Proceeds from Vendors' Contracts	1980																		
103	School Facility Occupation Tax Proceeds	1983																		
104	Payment from Other Districts	1991																		
105	Sale of Vocational Projects	1992																		

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
106	Other Local Fees (Describe & Itemize)	1993	450,000								
107	Other Local Revenues (Describe & Itemize)	1999	20,000								
108	Total Other Revenue from Local Sources		490,000	127,500	0	(10,000)	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	15,559,615	1,761,359	1,243,454	1,279,678	768,686	7,500	276,817	222,907	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-9.15)	3001	1,805,832								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,805,832	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
132											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220	1,328								
135	CTE - WECPP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		1,328	0			0				
BILINGUAL EDUCATION											
141											
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	4,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from KCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
150											
151	Transportation - Regular and Vocational	3500				337,974					
152	Transportation - Special Education	3510				151,458					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		489,432	0				
155	Learning Improvement - Charge Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									

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
2											
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		6,753	0	0	489,432	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	1,812,585	0	0	489,432	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	250								
190	National School Lunch Program	4210	165,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	25,000								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		190,250				0				
198	TITLE I										
199	Title I - Low Income	4300	161,813								
200	Title I - Low Income - Neglected, Private	4305									

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
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		161,813	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421	10,000								
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		10,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	15,936								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	310,628								
213	Federal Special Education - IDEA Room & Board	4625	90,531								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		417,095	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III-E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - IDEA - Part B - Flow-Through	4860									
231	ARRA - Title III - Technology - Formula	4861									
232	ARRA - Title III - Technology - Competitive	4862									
233	ARRA - McKinney - Vento Homeless Education	4862									
234	ARRA - Child Nutrition Equipment Assistance	4863									
235	Impact Aid Formula Grants	4864									
236	Impact Aid Competitive Grants	4865									
237	Qualified Zone Academy Bond Tax Credits	4866									
238	Qualified School Construction Bond Credits	4867									
239	Build America Bond Tax Credits	4868									
240	Build America Bond Interest Reimbursement	4869									
241	ARRA - General State Aid - Other Government Services Stabilization	4870									
242	Other ARRA Funds - II	4871									
243	Other ARRA Funds - III	4872									
244	Other ARRA Funds - IV	4873									
245	Other ARRA Funds - V	4874									
246	ARRA - Early Childhood	4875									
247	Other ARRA Funds - VII	4876									
248	Other ARRA Funds - VIII	4877									
249	Other ARRA Funds - IX	4878									
250	Other ARRA Funds - X	4879									
251	Other ARRA Funds - Ed Job Fund Program	4880									
	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title II - Instruction for English Learners & Immigrant Students	4905									
255	Title II - English Language Acquisition	4909	54,177								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	40,723								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		974,058	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	974,058	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		18,346,258	1,761,359	1,243,454	1,769,110	768,686	7,500	276,817	222,907	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1		A		B		C		D		E		F		G		H		I		J		K	
Description: Enter Whole Numbers Only				Funct #		(100)		(200)		(300)		(400)		(500)		(600)		(700)		(800)		(900)	
				Salaries		Employee Benefits		Purchased Services		Supplies & Materials		Capital Outlay		Other Objects		Non-Capitalized Equipment		Termination Benefits		Total			
2																							
58	Support Services - Business	2500																					
59	Direction of Business Support Services	2510	129,000	40,144	5,000			2,000														176,144	
60	Fiscal Services	2520	111,543	46,838	39,100	2,000		200														199,681	
61	Operation & Maintenance of Plant Services	2540																				0	
62	Pupil Transportation Services	2550																				0	
63	Food Services	2560	82,500	0	391,250	3,400	17,000															494,150	
64	Internal Services	2570			28,500	2,500																31,000	
65	Total Support Services - Business	2500	323,043	86,982	463,850	7,900	17,000	2,200	0	0												900,975	
66	Support Services - Central	2600																				0	
67	Direction of Central Support Services	2610																				25,000	
68	Planning, Research, Development & Evaluation Services	2620																				82,910	
69	Information Services	2630																				152,633	
70	Staff Services	2640	90,837	21,546	19,500	16,500		4,250														33,000	
71	Data Processing Services	2660			33,000																	293,543	
72	Total Support Services - Central	2600	90,837	21,546	159,410	17,500	0	4,250	0	0												5,100	
73	Other Support Services (Describe & Itemize)	2900	1,000	0	3,750	350																7,027,308	
74	Total Support Services	2000	4,435,498	924,120	1,087,182	450,418	100,800	29,290	0	0												251,352	
75	COMMUNITY SERVICES (ED)	3000	169,468	9,384	56,500	16,000																	
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000																					
77	Payments to Other Dist & Govt Units (In-State)	4100																				0	
78	Payments for Regular Programs	4110																				466,000	
79	Payments for Special Education Programs	4120			466,000																	0	
80	Payments for Adult/Continuing Education Programs	4130																				0	
81	Payments for CTE Programs	4140																				0	
82	Payments for Community College Programs	4170																				0	
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190																				0	
84	Total Payments to Other Dist & Govt Units (In-State)	4100			466,000			0														466,000	
85	Payments for Regular Programs - Tuition	4210																				0	
86	Payments for Special Education Programs - Tuition	4220																				0	
87	Payments for Adult/Continuing Education Programs - Tuition	4230																				0	
88	Payments for CTE Programs - Tuition	4240																				0	
89	Payments for Community College Programs - Tuition	4270																				0	
90	Payments for Other Programs - Tuition	4280																				0	
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290																				0	
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0														0	
93	Payments for Regular Programs - Transfers	4310																				0	
94	Payments for Special Education Programs - Transfers	4320																				0	
95	Payments for Adult/Continuing Ed Programs - Transfers	4330																				0	
96	Payments for CTE Programs - Transfers	4340																				0	
97	Payments for Community College Program - Transfers	4370																				0	
98	Payments for Other Programs - Transfers	4380																				0	
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390																				0	
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0														0	
101	Payments to Other Dist & Govt Units (Out of State)	4400																				0	
102	Total Payments to Other Dist & Govt Units	4000			466,000			0														466,000	
103	DEBT SERVICE (ED)	5000																					
104	Debt Service - Interest on Short-Term Debt	5100																				0	
105	Tax Anticipation Warrants	5110																				0	
106	Tax Anticipation Notes	5120																				0	
107	Corporate Personal Property Repl Tax Anticipated Notes	5130																				0	
108	State Aid Anticipation Certificates	5140																				0	
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150																				0	
110	Total Debt Service - Interest on Short-Term Debt	5100						0														0	
111	Debt Service - Interest on Long-Term Debt	5200																				0	
112	Total Debt Service	5000						0														0	

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
PROVISION FOR CONTINGENCIES (ED)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	Total Direct Disbursements/Expenditures	6000	13,340,938	2,708,656	1,699,862	1,003,227	131,734	327,730	0	0	19,212,147
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(865,889)
115	...										
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
117	SUPPORT SERVICES (O&M)	2000									
118	Support Services - Pupil	2100									0
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business	2500									0
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	830,109	144,367	346,460	230,340	201,950	300			1,753,526
124	Pupil Transportation Services	2550									0
125	Food Services	2560									20,000
126	Total Support Services - Business	2500	830,109	144,367	346,460	230,340	201,950	300	0	0	1,773,526
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	830,109	144,367	346,460	230,340	221,950	300	0	0	1,773,526
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
131	Payments to Other Dist & Govt Units (In-State)	4100									0
132	Payments for Regular Programs	4110									0
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
137	Payments to Other Dist & Govt Units (Out of State)	14									0
138	Total Payments to Other Dist & Govt Unit	4000						0			0
139	DEBT SERVICE (O&M)	5000			0						0
140	Debt Service - Interest on Short-Term Debt	5100									0
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Regl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		830,109	144,367	346,460	230,340	221,950	300	0	0	1,773,526
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,167)
152	...										
153	...										
30 - DEBT SERVICE FUND (DS)											
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
155	Payments to Other Dist & Govt Units (In-State)	4100									0
156	Payments for Regular Programs	4110									0
157	Payments for Special Education Programs	4120									0
158	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
159	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
160	DEBT SERVICE (DS)	5000									0
161	Debt Service - Interest on Short-Term Debt	5100									0
162	Tax Anticipation Warrants	5110									0
163	Tax Anticipation Notes	5120									0
164	...										0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
168	Total Debt Service - Interest on Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						344,009			344,009
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						1,038,543			1,038,543
171	Principal Retired										0
172	Debt Service Other (Describe and Itemize)	5400						1,382,552			1,382,552
173	Total Debt Service	5000			0			1,382,552			1,382,552
174	PROVISION FOR CONTINGENCIES (DS)	6000									0
175	Total Direct Disbursements/Expenditures				0			1,382,552			1,382,552
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(139,098)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe and Itemize)	2150									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	26,500		1,417,245	82,500					1,526,245
183	Other Support Services (Describe and Itemize)	2900			10,000						10,000
184	Total Support Services	2000	26,500	0	1,427,245	82,500	0	0	0	0	1,536,245
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120			160,000						160,000
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe and Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			160,000			0			160,000
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									
196	Total Payments to Other Dist & Govt Units	4000			160,000			0			160,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest on Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		26,500	0	1,587,245	82,500	0	0	0	0	1,696,245
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										72,865
212											

	A	B	C	D	E	F	G	H	I	J	K
1											
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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		72,918							72,918
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		142,301							142,301
218	Special Education Programs Pre-K	1225		5,205							5,205
219	Remedial and Supplemental Programs K-12	1250		0							0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		1,437							1,437
223	Intercolastic Programs	1500		1,858							1,858
224	Summer School Programs	1600		2,130							2,130
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		14,242							14,242
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		240,091							240,091
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		4,322							4,322
233	Guidance Services	2120									0
234	Health Services	2130		85,458							85,458
235	Psychological Services	2140		3,656							3,656
236	Speech Pathology & Audiology Services	2150		5,681							5,681
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		99,117							99,117
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		5,594							5,594
241	Educational Media Services	2220		32,971							32,971
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		38,565							38,565
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		10,243							10,243
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (Regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and settlements	2366									0
254	Educator, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		10,243							10,243
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		51,671							51,671
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		51,671							51,671
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		1,852							1,852
264	Fiscal Services	2520		19,218							19,218
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		124,937							124,937
267	Pupil Transportation Services	2550		0							0
268	Food Services	2560		0							0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		146,007							146,007
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Information Services	2630									0
274	Staff Services	2640		14,860							14,860
275	Data Processing Services	2660		14,860							0
276	Total Support Services - Central	2600		0							14,860
277	Other Support Services (Describe & Itemize)	2900		360,463							0
278	Total Support Services	2000		7,458							360,463
279											7,458
280	COMMUNITY SERVICES (MR/SS)	4000									
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4110									0
282	Payments for Regular Programs	4120		0							0
283	Payments for Special Education Programs	4140									0
284	Payments for CTE Programs	4000		0							0
285	Total Payments to Other Dist & Govt Units										0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			608,012				0			608,012
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										160,674
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			20,000		1,620,592				1,640,592
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	20,000	0	1,620,592	0		0	1,640,592
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000						0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	20,000	0	1,620,592	0		0	1,640,592
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,633,092)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			93,348						93,348
321	Unemployment Insurance Payments	2363		3,500							3,500
322	Insurance Payments (Regular or Self-Insurance)	2364			61,500						61,500
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
325	Educatl, inspect, Supervisory serv Related to Loss Prevention or Reduction	2367									0
326	Redeemal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	3,500	154,848	0	0	0		0	158,348
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	3,500	154,848	0	0	0		0	158,348
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										64,559
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									0
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0		0	0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0		0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0		0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	A	B	C	D	E	F
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	18,346,258	1,761,359	1,769,110	276,817	22,153,544
4	Direct Expenditures	19,212,147	1,773,526	1,696,245		22,681,918
5	Difference	(865,889)	(12,167)	72,865	276,817	(528,374)
6	Estimated Fund Balance - June 30, 2020	4,598,347	889,092	1,145,769	437,328	7,070,536
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					