

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

School District  
 Joint Agreement

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

**Accounting Basis:**

Cash  
 Accrual

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

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

**District Name:** \_\_\_\_\_ NORTH MAC CUSD #34

**District RCDT No:** \_\_\_\_\_

**If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of \_\_\_\_\_ NORTH MAC CUSD #34 \_\_\_\_\_, County of \_\_\_\_\_ MAC, MONT AND SANG \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2020 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2021 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ NORTH MAC CUSD #34 \_\_\_\_\_,  
County of \_\_\_\_\_ MAC, MONT AND SANG \_\_\_\_\_,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
\_\_\_\_\_ 30TH day of \_\_\_\_\_ SEPTEMBER \_\_\_\_\_, 20 \_\_\_\_\_ 20 \_\_\_\_\_,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ SEPTEMBER  
\_\_\_\_\_ 30 \_\_\_\_\_, 20 \_\_\_\_\_ 20 \_\_\_\_\_ 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/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
	Acc#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
	Enter Whole Numbers Only	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)	2,004,040	157,214	798,943	654,784	395,744	1,588,204	1,291,294	198,135	433,150		
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	4,251,909	825,452	1,102,881	352,625	598,557	515,000	72,119	580,664	75,119		
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0		
7	STATE SOURCES	5,185,399	621,000	0	650,000	125,000	750,000	0	0	240,000		
8	FEDERAL SOURCES	887,500	0	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues <sup>8</sup>	10,324,808	1,446,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119		
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>											
11	Total Receipts/Revenues	10,324,808	1,446,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119		
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	6,490,237				201,420			0			
14	SUPPORT SERVICES	3,207,228	1,440,950		1,118,100	419,790	2,265,000		482,980	310,000		
15	COMMUNITY SERVICES	52,245	0		0	870			0			
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	842,500	0	0	0	0	0	0	0	0		
17	DEBT SERVICES	0	0	1,441,137	0	0	0	0	0	0		
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0		
19	Total Direct Disbursements/Expenditures <sup>9</sup>	10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000		482,980	310,000		
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	0	0	0	0	0	0	0	0	0		
21	Total Disbursements/Expenditures	10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000		482,980	310,000		
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(267,402)	5,502	(338,256)	(115,475)	101,477	(1,000,000)	72,119	97,684	5,119		
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		0								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800					0					
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>	0	0	0	0	0	0	0	0	0		



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
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	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		1,735,638	162,716	460,687	539,309	497,221	588,204	1,363,413	295,819	438,269	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		0									
83	Fund 11		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)		0									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		0									
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		2,004,040	157,214	798,943	654,784	395,744	1,588,204	1,291,294	198,135	493,150	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		4,251,909	825,452	1,102,881	352,625	998,557	515,000	72,119	580,664	75,119	
93	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	5,185,399	621,000	0	650,000	125,000	750,000	0	0	240,000	0
96	FEDERAL SOURCES	4000	887,500	0	0	0	0	0	0	0	0	0



	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
97	Total Direct Receipts/Revenues <sup>8</sup>		10,324,808	1,446,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		10,324,808	1,446,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	6,490,237				201,420			0		
102	SUPPORT SERVICES	2000	3,207,228	1,440,950		1,118,100	419,790	2,265,000		482,980	310,000	
103	COMMUNITY SERVICES	3000	52,245	0		0	870			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	842,500	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,441,137	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000		482,980	310,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000		482,980	310,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(267,402)	5,502	(338,256)	(115,475)	101,477	(1,000,000)	72,119	97,684	5,119	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		1,736,638	162,716	460,687	539,309	497,221	588,204	1,363,413	295,819	438,269	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(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		Acct #										
123	Object Name											
124	Salaries	100	6,839,622	526,000		666,000		0		83,510	0	8,115,132
125	Employee Benefits	200	1,706,113	119,300		68,800	622,080	0		17,420	0	2,533,713
126	Purchased Services	300	281,475	401,600	0	25,800		2,215,000		329,050	275,000	3,527,925
127	Supplies & Materials	400	682,750	369,050		157,500		25,000		25,000	0	1,259,300
128	Capital Outlay	500	198,750	25,000		200,000		25,000		25,000	35,000	508,750
129	Other Objects	600	883,500	0	1,441,137	0	0	0		3,000	0	2,327,637
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000		482,980	310,000	18,272,457



SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		2,004,040	157,214	798,943	654,784	395,744	1,588,204	1,291,294	198,135	433,150
3	Total Direct Receipts & Other Sources <sup>8</sup>		10,324,808	1,446,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		10,324,808	1,446,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119
11	Total Amount Available		12,328,848	1,603,666	1,901,824	1,657,409	1,119,301	2,853,204	1,363,413	778,799	748,269
12	Total Direct Disbursements & Other Uses <sup>9</sup>		10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000	0	482,980	310,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000	0	482,980	310,000
20	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		1,736,638	162,716	460,687	539,309	497,221	588,204	1,363,413	295,819	438,269
21	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		0								
22	Total Direct Receipts & Other Sources <sup>8</sup>		0								
23	Total Amount Available		0								
24	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
25	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		0								
26	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		2,004,040	157,214	798,943	654,784	395,744	1,588,204	1,291,294	198,135	433,150
27	Total Direct Receipts & Other Sources <sup>8</sup>		10,324,808	1,446,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119
28	Total Other Receipts		0	0	0	0	0	0	0	0	0
29	Total Direct Receipts, Other Sources, & Other Receipts		10,324,808	1,446,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119
30	Total Amount Available		12,328,848	1,603,666	1,901,824	1,657,409	1,119,301	2,853,204	1,363,413	778,799	748,269
31	Total Direct Disbursements & Other Uses <sup>9</sup>		10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000	0	482,980	310,000
32	Total Other Disbursements		0	0	0	0	0	0	0	0	0
33	Total Direct Disbursements, Other Uses, & Other Disbursements		10,592,210	1,440,950	1,441,137	1,118,100	622,080	2,265,000	0	482,980	310,000
34	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		1,736,638	162,716	460,687	539,309	497,221	588,204	1,363,413	295,819	438,269



	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
3	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
4	Designated Purposes Levies <sup>11</sup> (1110-1120)	1100	3,943,316	804,952	1,102,281	327,375	339,937	0	68,119	579,964	68,119	
5	Leasing Purposes Levy <sup>12</sup>	1130	68,119	0								
6	Special Education Purposes Levy	1140	54,474	0								
7	FICA and Medicare Only Levies	1150					239,920					
8	Area Vocational Construction Purposes Levy	1160										
9	Summer School Purposes Levy	1170	0									
10	Other Tax Levies (Describe & Itemize)	1190	0									
11	Total Ad Valorem Taxes Levied by District		4,065,909	804,952	1,102,281	327,375	579,857	0	68,119	579,964	68,119	
12	<b>PAYMENTS IN LIEU OF TAXES</b>											
13	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0	
14	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
15	Corporate Personal Property Replacement Taxes <sup>33</sup>	1230	14,000	0	0	0	18,000	145,000	0	0	0	
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
17	Total Payments in Lieu of Taxes		14,000	0	0	0	18,000	145,000	0	0	0	
18	<b>TUITION</b>											
19	Regular Tuition from Pupils or Parents (In State)	1300	0									
20	Regular Tuition from Other Districts (In State)	1311	0									
21	Regular Tuition from Other Sources (In State)	1312	0									
22	Regular Tuition from Other Sources (Out of State)	1313	0									
23	Summer School Tuition from Pupils or Parents (In State)	1321	0									
24	Summer School Tuition from Other Districts (In State)	1322	0									
25	Summer School Tuition from Other Sources (In State)	1323	0									
26	Summer School Tuition from Other Sources (Out of State)	1324	0									
27	CTE Tuition from Pupils or Parents (In State)	1331	0									
28	CTE Tuition from Other Districts (In State)	1332	0									
29	CTE Tuition from Other Sources (In State)	1333	0									
30	CTE Tuition from Other Sources (Out of State)	1334	0									
31	Special Education Tuition from Pupils or Parents (In State)	1341	0									
32	Special Education Tuition from Other Districts (In State)	1342	0									
33	Special Education Tuition from Other Sources (In State)	1343	0									
34	Special Education Tuition from Other Sources (Out of State)	1344	0									
35	Adult Tuition from Pupils or Parents (In State)	1351	0									
36	Adult Tuition from Other Districts (In State)	1352	0									
37	Adult Tuition from Other Sources (In State)	1353	0									
38	Adult Tuition from Other Sources (Out of State)	1354	0									
39	Total Tuition		0									
40	<b>TRANSPORTATION FEES</b>											
41	Regular Transportation Fees from Pupils or Parents (In State)	1400										
42	Regular Transportation Fees from Other Districts (In State)	1411										
43	Regular Transportation Fees from Other Sources (In State)	1412										
44	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
45	Regular Transportation Fees from Other Sources (Out of State)	1414										
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
47	Summer School Transportation Fees from Other Districts (In State)	1422										
48	Summer School Transportation Fees from Other Sources (In State)	1423										
49	Summer School Transportation Fees from Other Sources (Out of State)	1424										
50	CTE Transportation Fees from Pupils or Parents (In State)	1431										
51	CTE Transportation Fees from Other Districts (In State)	1432										
52	CTE Transportation Fees from Other Sources (In State)	1433										
53	CTE Transportation Fees from Other Sources (Out of State)	1434										
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
55	Total Transportation Fees		0									



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	20,000	500	600	250	700	10,000	4,000	700	7,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		<b>20,000</b>	<b>500</b>	<b>600</b>	<b>250</b>	<b>700</b>	<b>10,000</b>	<b>4,000</b>	<b>700</b>	<b>7,000</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	2,000								
70	Sales to Pupils - Breakfast	1612	2,000								
71	Sales to Pupils - A la Carte	1613	2,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614	7,500								
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		<b>19,000</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	40,000								
78	Admissions - Other	1719	0								
79	Fees	1720	0								
80	Book Store Sales	1730	3,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Student Activity Fund Revenues	1799	0								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>43,000</b>								
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		<b>43,000</b>								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Rentals - Regular Textbooks	1811	68,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	2,000								
95	<b>Total Textbooks</b>		<b>70,000</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	0	0	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	10,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	360,000	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	<b>Other Local Revenues (Describe &amp; Itemize)</b>		<b>10,000</b>	<b>20,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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										
110		20,000	20,000	0	25,000	0	360,000	0	0	0
111	1000	4,251,909	825,452	1,102,881	352,625	598,557	515,000	72,119	580,664	75,119
112		4,251,909								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	2100	0	0	0	0	0	0	0	0	0
115	2200	0	0	0	0	0	0	0	0	0
116	2300	0	0	0	0	0	0	0	0	0
117	2000	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119										
120	3001	4,258,088	621,000	0	130,000	125,000	750,000		0	240,000
121	3005	0	0	0	0	0	0	0	0	0
122	3030	0	0	0	0	0	0	0	0	0
123	3099	0	0	0	0	0	0	0	0	0
124		4,258,088	621,000	0	130,000	125,000	750,000		0	240,000
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126										
127	3100	100,000			0					
128	3105	0			0					
129	3110	0	0		0					
130	3120	15,000			0					
131	3130	0			0					
132	3145	0			0					
133	3199	0	0	0	0	0	0	0	0	0
134		115,000	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	3200	0	0	0						
137	3220	0	0	0						
138	3225	0	0	0						
139	3235	10,000								
140	3240	0			0					
141	3270	0			0					
142	3299	0	0	0	0	0	0	0	0	0
143		10,000	0		0					
<b>BILINGUAL EDUCATION</b>										
145	3305	0								
146	3310	0								
147		0								
148	3360	6,000								
149	3365	0								
150	3370	15,000	0	0						
151	3410	0	0	0	0	0	0	0	0	0
152	3499	0	0	0	0	0	0	0	0	0
<b>TRANSPORTATION</b>										
154	3500	0	0		445,000					
155	3510	0	0		75,000					
156	3599	0	0		0					
157		0	0		520,000					



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												
158	Learning Improvement - Change Grants	3610	0									
159	Scientific Literacy	3660	0	0			0					
160	Tuant Alternative/Optional Education	3695	0				0					
161	Early Childhood - Block Grant	3705	445,000	0			0					
162	Chicago General Education Block Grant	3766	0	0			0					
163	Chicago Educational Services Block Grant	3767	0	0			0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0		0				0	
165	Technology - Technology for Success	3780	0	0	0		0				0	
166	State Charter Schools	3815	0				0					
167	Extended Learning Opportunities - Summer Bridges	3825	0				0					
168	Infrastructure Improvements - Planning/Construction	3920		0			0				0	
169	School Infrastructure - Maintenance Projects	3925		0			0				0	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	336,311	0	0		0		0	0	0	
171	Total Restricted Grants-In-Aid		927,311	0	0	520,000	0		0	0	0	
172	Total Receipts/Revenues from State Sources	3000	5,185,399	621,000		650,000	125,000	750,000		0	240,000	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045	0									
180	Construction (Impact Aid)	4050	0	0			0				0	
181	MAGNET	4060	0	0			0				0	
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0		0				0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0		0				0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0			0				0	
187	Title V - SEA Projects	4105	0	0			0				0	
188	Title V - Rural Education Initiative (RE)	4107	0	0			0				0	
189	Title V - Other (Describe & Itemize)	4199	0	0			0				0	
190	Total Title V		0	0			0				0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0									
193	National School Lunch Program	4210	250,000									
194	Special Milk Program	4215	2,000									
195	School Breakfast Program	4220	85,000									
196	Summer Food Service Admin/Program	4225	0									
197	Child and Adult Care Food Program	4226	0									
198	Fresh Fruit and Vegetables	4240	0									
199	Food Service - Other (Describe & Itemize)	4299	0									
200	Total Food Service		337,000									
201	TITLE I											
202	Title I - Low Income	4300	330,000	0	0							
203	Title I - Low Income - Neglected, Private	4305	0	0								
204	Title I - Migrant Education	4340	0	0								
205	Title I - Other (Describe & Itemize)	4399	0	0								
206	Total Title I		330,000	0	0							



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	35,000	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		35,000	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	20,000	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	105,000	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	3,000	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		128,000	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1005g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	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											
261	Title II - Teacher Quality	4932	50,000	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	7,500	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		887,500	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	887,500	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,324,808	1,445,452	1,102,881	1,002,625	723,557	1,265,000	72,119	580,664	315,119
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,324,808								



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	<b>INSTRUCTION (ED)</b>	1000									
5	Regular Programs	1100	4,488,762	1,123,110	5,450	126,000	22,000	0	0	0	5,765,322
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	232,900	64,260	4,000	14,500	4,500	0	0	0	320,160
8	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	128,500	45,115	20,050	6,000	0	0	0	0	199,665
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	140,000	19,490	15,250	24,600	5,750	0	0	0	205,090
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	1000	4,990,162	1,251,975	44,750	171,100	32,250	0	0	0	6,490,237
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	1000	4,990,162	1,251,975	44,750	171,100	32,250	0	0	0	6,490,237
36	<b>SUPPORT SERVICES (ED)</b>	2000									
37	<b>Support Services - Pupil</b>	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	233,000	56,000	0	0	0	0	0	0	289,000
40	Health Services	2130	78,600	16,800	225	16,000	0	0	0	0	111,625
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	<b>Total Support Services - Pupil</b>	2100	311,600	72,800	225	16,000	0	0	0	0	400,625
45	<b>Support Services - Instructional Staff</b>	2200									
46	Improvement of Instruction Services	2210	6,100	23,938	21,000	13,850	0	12,500	0	0	77,388
47	Educational Media Services	2220	266,070	68,435	132,500	115,200	77,000	0	0	0	659,205
48	Assessment & Testing	2230	0	0	39,200	0	0	0	0	0	39,200
49	<b>Total Support Services - Instructional Staff</b>	2200	272,170	92,373	192,700	129,050	77,000	12,500	0	0	775,793
50	<b>Support Services - General Administration</b>	2300									
51	Board of Education Services	2310	600	120	13,250	5,000	0	28,500	0	0	47,470
52	Executive Administration Services	2320	201,690	22,550	500	1,500	7,500	0	0	0	233,740
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	2300	202,290	22,670	13,750	6,500	7,500	28,500	0	0	281,210
56	<b>Support Services - School Administration</b>	2400									
57	Office of the Principal Services	2410	650,000	187,800	9,050	4,800	0	0	0	0	851,650
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	650,000	187,800	9,050	4,800	0	0	0	0	851,650
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	128,000	21,200	11,200	4,750	20,000	0	0	0	185,150
63	Operation & Maintenance of Plant Services	2540	0	0	0	7,500	32,000	0	0	0	39,500
64	Pupil Transportation Services	2550	0	0	0	150	20,000	0	0	0	20,150
65	Food Services	2560	244,000	52,750	5,300	339,400	10,000	0	0	0	651,450
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	372,000	73,950	16,500	351,800	82,000	0	0	0	896,250
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	1,700	0	0	0	0	0	0	1,700
76	Total Support Services	2000	1,808,060	449,593	233,925	508,150	166,500	41,000	0	0	3,207,228
77	COMMUNITY SERVICES (ED)	3000	41,400	4,545	2,800	3,500	0	0	0	0	52,245
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			775,000			775,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			775,000			775,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						67,500			67,500
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units (In State)	4200						67,500			67,500
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			0			842,500			842,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0



A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	6,839,622	1,706,113	281,475	682,750	198,750	883,500	0	0	10,592,210
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	6,839,622	1,706,113	281,475	682,750	198,750	883,500	0	0	10,592,210
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)									(267,402)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)									(267,402)
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
121	<b>SUPPORT SERVICES (O&amp;M)</b>	2000								
122	Support Services - Pupil	2100								
123	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
124	Support Services - Business	2500								
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	526,000	401,600	369,050	25,000	0	0	0	1,440,950
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
129	Food Services	130								
130	Total Support Services - Business	2500	526,000	401,600	369,050	25,000	0	0	0	1,440,950
131	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
132	Total Support Services	2000	526,000	401,600	369,050	25,000	0	0	0	1,440,950
133	COMMUNITY SERVICES (O&M)	3000								
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
135	Payments to Other Dist & Govt Units (In-State)	4100								
136	Payments for Regular Programs	4110		0			0			0
137	Payments for Special Education Programs	4120		0			0			0
138	Payments for CTE Program	4140		0			0			0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190		0			0			0
140	Total Payments to Other Dist & Govt Units (In-State)	4100		0			0			0
141	Payments to Other Dist & Govt Units (Out of State)	4400								
142	Total Payments to Other Dist & Govt Unit	4000		0			0			0
143	DEBT SERVICE (O&M)	5000								
144	Debt Service - Interest on Short-Term Debt	5100								
145	Tax Anticipation Warrants	5110								
146	Tax Anticipation Notes	5120								
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130								
148	State Aid Anticipation Certificates	5140								
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
150	Total Debt Service - Interest on Short-Term Debt	5100								
151	Debt Service - Interest on Long-Term Debt	5200								
152	Total Debt Service	5000								
153	PROVISION FOR CONTINGENCIES (O&M)	6000								
154	Total Direct Disbursements/Expenditures		526,000	401,600	369,050	25,000	0	0	0	1,440,950
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									5,502
156										
157										
<b>30 - DEBT SERVICE FUND (DS)</b>										
158	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000								
159	Payments to Other Dist & Govt Units (In-State)	4100								
160	Payments for Regular Programs	4110					0			0
161	Payments for Special Education Programs	4120					0			0
162	Other Payments to In-State Govt Units (Describe & Itemize)	4190					0			0
163	Total Payments to Other Dist & Govt Units (In-State)	4000					0			0
164	DEBT SERVICE (DS)	5000								
165	Debt Service - Interest on Short-Term Debt	5100								
166	Tax Anticipation Warrants	5110					0			0
167	Tax Anticipation Notes	5120					0			0
168	Corporate Personal Prop Repl Tax Anticipation Notes	5130					0			0
169										



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
170	State Aid Anticipation Certificates	5140						729,137			729,137
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						729,137			729,137
173	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300						710,000			710,000
174	(Lease/Purchase Principal Retired)	5400			0			2,000			2,000
175	Debt Service Other (Describe & Itemize)	5000			0			1,441,137			1,441,137
176	Total Debt Service	6000			0			1,441,137			1,441,137
177	PROVISION FOR CONTINGENCIES (DS)										
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(338,256)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	666,000	68,800	25,800	157,500	200,000	0	0	0	1,118,100
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	666,000	68,800	25,800	157,500	200,000	0	0	0	1,118,100
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)										
199	(Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Rep/Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
210	Debt Service - Other (Describe and Itemize)	5400						0			0
211	Debt Service - Other (Describe and Itemize)	5000						0			0
212	Total Debt Service	6000						0			0
213	PROVISION FOR CONTINGENCIES (TR)										
214	Total Direct Disbursements/Expenditures		666,000	68,800	25,800	157,500	200,000	0	0	0	1,118,100
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(115,475)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		144,800							144,800
220	Pre-K Programs	1125		16,170							16,170
221	Special Education Programs (Functions 1200-1220)	1200		0							0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		31,900							31,900
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		8,550							8,550
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Tenant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		201,420							201,420
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		0							0
237	Guidance Services	2120		3,150							3,150
238	Health Services	2130		18,100							18,100
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		21,250							21,250
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		300							300
245	Educational Media Services	2220		14,100							14,100
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		14,400							14,400
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		165							165
250	Executive Administration Services	2320		11,000							11,000
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Act Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction	2367		20,400							20,400
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		31,565							31,565
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		41,350							41,350
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		41,350							41,350
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		31,050							31,050
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		113,700							113,700
271	Pupil Transportation Services	2550		112,025							112,025
272	Food Services	2560		54,450							54,450
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		311,225							311,225
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		419,790							419,790
284	COMMUNITY SERVICES (MR/SS)	3000		870							870
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100						0			0
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Rep/Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			622,080							622,080
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										101,477
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business	2530		0	2,215,000	25,000	25,000	0	0		2,265,000
305	Facilities Acquisition & Construction Services	2900		0	0	0	0	0	0		0
306	Other Support Services (Describe & Itemize)	2000		0	2,215,000	25,000	25,000	0	0		2,265,000
307	Total Support Services	4000		0	2,215,000	25,000	25,000	0	0		2,265,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures			0	2,215,000	25,000	25,000	0	0		2,265,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,000,000)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100		0	0	0	0	0	0		0
324	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0		0
325	Pre-K Programs	1200		0	0	0	0	0	0		0
326	Special Education Programs (Functions 1200 - 1220)	1225		0	0	0	0	0	0		0
327	Special Education Programs Pre-K	1250		0	0	0	0	0	0		0
328	Remedial and Supplemental Programs K-12	1275		0	0	0	0	0	0		0
329	Remedial and Supplemental Programs Pre-K	1300		0	0	0	0	0	0		0
330	Adult/Continuing Education Programs	1400		0	0	0	0	0	0		0
331	CTE Programs	1500		0	0	0	0	0	0		0
332	Interscholastic Programs	1600		0	0	0	0	0	0		0
333	Summer School Programs	1650		0	0	0	0	0	0		0
334	Gifted Programs			0	0	0	0	0	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)
			Salaries	Employees Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910									
339	Regular K-12 Programs - Private Tuition	1911									
340	Special Education Programs K-12 Private Tuition	1912									
341	Special Education Programs Pre-K Tuition	1913									
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
344	Adult/Continuing Education Programs Private Tuition	1916									
345	CTE Programs Private Tuition	1917									
346	Interscholastic Programs Private Tuition	1918									
347	Summer School Programs Private Tuition	1919									
348	Gifted Programs Private Tuition	1920									
349	Bilingual Programs Private Tuition	1921									
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310	0	0	6,500	0	0	0	0	0	6,500
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	258,250	0	0	0	0	0	258,250
371	Risk Management and Claims Services Payments	2365	83,510	17,420	64,300	25,000	25,000	3,000	0	0	218,230
372	Total Support Services - General Administration	2300	83,510	17,420	329,050	25,000	25,000	3,000	0	0	482,980
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	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	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	83,510	17,420	329,050	25,000	25,000	3,000	0	0	482,980
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		83,510	17,420	329,050	25,000	25,000	3,000	0	0	482,980
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										97,684
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530		0	260,000	0	35,000	0			295,000
436	Operation & Maintenance of Plant Service	2540		0	0	0	0	0			0
437	Total Support Services - Business	2500		0	260,000	0	35,000	0			295,000
438	Other Support Services (Describe & Itemize)	2900		0	15,000	0	0	0			15,000
439	Total Support Services	2000		0	275,000	0	35,000	0			310,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100						0			0
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200						0			0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	275,000	0	35,000	0	0	0	310,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,119



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

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- 1.
- 2.
- 3.
- 4.



	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	10,324,808	1,446,452	1,002,625	72,119	12,846,004
4	Direct Expenditures	10,592,210	1,440,950	1,118,100		13,151,260
5	Difference	(267,402)	5,502	(115,475)	72,119	(305,256)
6	Estimated Fund Balance - June 30, 2021	1,735,638	162,716	539,309	1,363,413	3,802,076
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<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 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A	B	C	D	E	F	G
<b>DEFICIT REDUCTION PLAN</b>						
<b>ESTIMATED BUDGET</b>						
<b>FY2020-2021</b>						
1	*School Districts Only					
2						
3	0					
4	District Number					
5	<b>NORTH MAC CUSD #34</b>					
	District Name					
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>	2,004,040	157,214	654,784	1,291,294	4,107,332
8	<b>RECEIPTS/REVENUES</b>					
			Acct #			
9	<b>LOCAL SOURCES</b>	4,251,909	825,452	352,625	72,119	5,502,105
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	0	0	0		0
11	<b>STATE SOURCES</b>	5,185,399	621,000	650,000	0	6,456,399
12	<b>FEDERAL SOURCES</b>	887,500	0	0	0	887,500
13	Total Receipts/Revenues	10,324,808	1,446,452	1,002,625	72,119	12,846,004
14	<b>DISBURSEMENTS/EXPENDITURES</b>					
			Funct #			
15	<b>INSTRUCTION</b>	6,490,237	1000			6,490,237
16	<b>SUPPORT SERVICES</b>	3,207,228	2000	1,118,100		5,766,278
17	<b>COMMUNITY SERVICES</b>	52,245	3000	0		52,245
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	842,500	4000	0		842,500
19	<b>DEBT SERVICES</b>	0	5000	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	0	6000	0		0
21	Total Disbursements/Expenditures	10,592,210		1,118,100		13,151,260
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(267,402)		(115,475)	72,119	(305,256)
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>	0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>	0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>	1,736,638	162,716	539,309	1,363,413	3,802,076



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	<p style="text-align: center;"><b>ESTIMATED BUDGET FY2021-2022</b></p>						
2							
3							
4							
5							
6	<p style="text-align: center;"><b>ESTIMATED BUDGET FY2021-2022</b></p>						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,736,638	162,716	539,309	1,363,413	3,802,076
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,736,638	162,716	539,309	1,363,413	3,802,076



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>ESTIMATED BUDGET FY2022-2023</b>						
2							
3							
4							
5							
6	<b>*School Districts Only</b>						
	<b>0</b>						
4	District Number						
5	NORTH MAC CUSD #34						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,736,638	162,716	539,309	1,363,413	3,802,076
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,736,638	162,716	539,309	1,363,413	3,802,076



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2023-2024						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,736,638	162,716	539,309	1,363,413	3,802,076
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,736,638	162,716	539,309	1,363,413	3,802,076



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	0					
4	District Number					
5	NORTH MAC CUSD #34					
	District Name					
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #	FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
9	LOCAL SOURCES	1000	4,107,332	3,802,076	3,802,076	3,802,076
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,456,399	0	0	0
12	FEDERAL SOURCES	4000	887,500	0	0	0
13	Total Receipts/Revenues		12,846,004	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,490,237	0	0	0
16	SUPPORT SERVICES	2000	5,766,278	0	0	0
17	COMMUNITY SERVICES	3000	52,245	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	842,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,151,260	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(305,256)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,802,076	3,802,076	3,802,076	3,802,076



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

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**NORTH MAC CUSD #34**

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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.*

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:



- Other Assumptions:

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



**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**  
*(For Local Use Only)*

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund
<b>Description</b> <b>(Enter Whole Numbers Only)</b>	<b>Funct #</b>						
1. Executive Administration Services	2320	220,186		220,186	233,740	0	233,740
2. Special Area Administration Services	2330			0	0	0	0
3. Other Support Services - School Administration	2490			0	0	0	0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0	0	0
6. Direction of Central Support Services	2610			0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		220,186	0	220,186	233,740	0	233,740
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>							6%

School District Name: NORTH MAC CUSD #84  
 RCDT Number: 00-000-0000-00







### Reference Description

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



CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>Deficit reduction plan is not required.</b>
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	<b>School District</b>
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</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 2020 for all Funds (Cells C3 - K3) <span style="float: right;">(Line must have a number or zero. Do not leave blank.)</span>	<b>OK</b>
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) <span style="float: right;">(Cell must have a number or zero. Do not leave blank.)</span>	<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, 2020, (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, 2021, (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*



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

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