

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

<input checked="" type="checkbox"/>	Cash
<input type="checkbox"/>	Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2019 - June 30, 2020

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

Joint Agreement Name: Henry-Stark Counties Spec. Ed. District #801
Joint Agreement RCDT No: 28-037-8010-60

Budget of Henry-Stark Counties Spec. Ed. District # Joint Agreement, County of Henry,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of Henry-Stark Counties Spec. Ed. District # Joint Agreement, County of Henry, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22nd day of August, 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 or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement 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 of expenditures from each be and the same is hereby adopted as the budget of this Joint Agreement for said fiscal year.

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 15th day of August, 2019, 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE JULY 1, 2019 ¹		10,538	0	0	0	0	0	0	123,335	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	7,119,090	0	0	0	187,888	0	0	68,500	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	TO ANOTHER DISTRICT	3000	1,105,600	0	0	0	0	0	0	0	0	
8	STATE SOURCES	4000	1,75,000	0	0	0	0	0	0	0	0	
9	FEDERAL SOURCES		8,399,690	0	0	0	187,888	0	0	88,500	0	
10	Total Direct Receipts/Revenues ¹		8,399,690	0	0	0	187,888	0	0	88,500	0	
11	Receipts/Revenues for "On Behalf" Payments ²	3998	8,399,690	0	0	0	187,888	0	0	88,500	0	
12	Total Receipts/Revenues		8,399,690	0	0	0	187,888	0	0	88,500	0	
13	DISBURSEMENTS/EXPENDITURES											
14	INSTRUCTION	1000	4,506,844	0	0	0	129,781	0	0	88,000	0	
15	SUPPORT SERVICES	2000	3,821,971	0	0	0	58,107	0	0	0	0	
16	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	65,000	0	0	0	0	0	0	0	0	
18	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements/Expenditures ³		8,393,815	0	0	0	187,888	0	0	88,000	0	
21	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
22	Total Disbursements/Expenditures		8,393,815	0	0	0	187,888	0	0	88,000	0	
23	Excess of Direct Receipts/Revenue Over (Under) Direct Disbursements/Expenditures		5,975	0	0	0	0	0	0	500	0	
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7000)											
26	PERMANENT TRANSFER FROM VARIOUS FUNDS											
27	Abolishment the Working Cash Fund ¹⁶	7110										
28	Abatement of the Working Cash Fund 16	7110										
29	Transfer of Working Cash Fund Interest	7130										
30	Transfer Among Funds	7140										
31	Transfer of Interest	7140										
32	Transfer from Capital Projects Fund to O&M Fund	7150										
33	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴	7210										
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fixed Assets ⁵	7300										
40	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
44	Transfer to Capital Projects Fund	7800										
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
	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
		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	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 (\$100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to OBM Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to OBM Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
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	16,413							133,835		
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0							0		
80	Total Other Shares/Uses of Fund		0							0		
81	ESTIMATED FINANCING FUND BALANCE June 30, 2020		16,413							133,835		
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
		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
85	Description											
86	Object Name											
87	Salaries	100	6,235,974	0	0	0	0	0	0	0	0	6,235,974
88	Employee Benefits	200	1,244,376	0	0	0	0	0	0	0	0	1,437,214
89	Purchased Services	300	637,315	0	0	0	187,888	0	0	68,000	0	795,315
90	Supplies & Materials	400	159,700	0	0	0	0	0	0	0	0	159,700
91	Capital Outlay	500	0	0	0	0	0	0	0	0	0	0
92	Other Objects	600	100,500	0	0	0	0	0	0	0	0	100,500
93	Non-Capitalized Equipment	700	16,000	0	0	0	0	0	0	0	0	16,000
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures		8,493,815	0	0	0	187,888	0	0	68,000	0	8,649,703

SUMMARY OF CASH TRANSACTIONS

1	A											K (90)
	Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	Fire Prevention & Safety	
2	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		10,538	0	0	0	0	0	0	123,335		0
4	Total Direct Receipts & Other Sources ⁸		8,399,690	0	0	0	187,888	0	0	68,500	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		8,399,690	0	0	0	187,888	0	0	68,500	0	
12	Total Amount Available		8,410,228	0	0	0	187,888	0	0	191,835	0	
13	Total Direct Disbursements & Other Uses ⁹		8,393,815	0	0	0	187,888	0	0	68,000	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		8,393,815	0	0	0	187,888	0	0	68,000	0	
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		16,413	0	0	0	0	0	0	123,835	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
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110, 1120)}										
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
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		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
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									
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	7,072,090								
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		7,072,090								
41	TRANSPORTATION FEES	1400									
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									
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

	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											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	7,000							500	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		7,000	0	0	0	0	0	0	500	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
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									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	40,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
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					187,888				
107	Other Local Revenues (Describe & Itemize)	1999								68,000	
108	Total Other Revenue from Local Sources		40,000	0	0	0	187,888	0	0	68,000	0
109	Total Receipts/Revenues from Local Sources	1000	7,119,090	0	0	0	187,888	0	0	68,500	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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	2000	0	0	0	0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001									
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		0	0	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	1,104,600								
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		1,104,600	0	0	0	0				
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	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		0	0	0	0	0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	0	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuant Alternative/Optional Education	3695									

ESTIMATED RECEIPTS/REVENUES

	A		B		C	D	E	F	G	H	I	J	K
1	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			1,105,600	0	0	0	0	0	0	0	0
	169	Total Receipts/Revenues From State Sources	3000		1,105,600	0	0	0	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	0	0	0
181	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. 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	0	0	0	0	0
188	FOOD SERVICE												
189		Breakfast Start-Up Expansion	4200										
190		National School Lunch Program	4210		25,000								
191		Special Milk Program	4215										
192		School Breakfast Program	4220										
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			25,000				0				
198	TITLE I												
199		Title I - Low Income	4300										
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
1										
2										
201	4340									
202	4399									
203		0	0		0	0				
204										
205	4400									
206	4421									
207	4499									
208		0	0		0	0				
209										
210	4600									
211	4605									
212	4620									
213	4625									
214	4650									
215	4699									
216		0	0		0	0				
217										
218	4770									
219	4799									
220		0	0		0	0				
221	4810									
222	4850									
223	4851									
224	4852									
225	4853									
226	4854									
227	4855									
228	4856									
229	4857									
230	4860									
231	4861									
232	4862									
233	4863									
234	4864									
235	4865									
236	4866									
237	4867									
238	4868									
239	4869									
240	4870									
241	4871									
242	4872									
243	4873									
244	4874									
245	4875									
246	4876									
247	4877									
248	4878									
249	4879									
250	4880									
251		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											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932									
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	75,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
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		175,000	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	175,000	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		8,399,690	0	0	0	187,888	0	0	68,500	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
10	EDUCATIONAL FUND (ED)										
11	INSTRUCTION (ED)	1000									
12	Regular Programs	1100									0
13	Tuition Payment to Charter Schools	1115									0
14	Pre-K Programs	1125									0
15	Special Education Programs (Functions 1200 - 1220)	1200	3,535,825	742,519	126,500	86,000		3,000	13,000		4,506,844
16	Special Education Programs Pre-K	1275									0
17	Remedial and Supplemental Programs K-12	1250									0
18	Remedial and Supplemental Programs Pre-K	1275									0
19	Adult/Continuing Education Programs	1300									0
20	CTE Programs	1400									0
21	Interscholastic Programs	1500									0
22	Summer School Programs	1600									0
23	Gifted Programs	1650									0
24	Driver's Education Programs	1700									0
25	Bilingual Programs	1800									0
26	Traut Alternative & Optional Programs	1900									0
27	Pre-K Programs - Private Tuition	1910									0
28	Regular K-12 Programs Private Tuition	1911									0
29	Special Education Programs K-12 Private Tuition	1912									0
30	Special Education Programs Pre-K Tuition	1913									0
31	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
32	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
33	Adult/Continuing Education Programs Private Tuition	1916									0
34	CTE Programs Private Tuition	1917									0
35	Interscholastic Programs Private Tuition	1918									0
36	Summer School Programs Private Tuition	1919									0
37	Gifted Programs Private Tuition	1920									0
38	Bilingual Programs Private Tuition	1921									0
39	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
40	Total Instruction**	1000	3,535,825	742,519	126,500	86,000	0	3,000	13,000	0	4,506,844
41	SUPPORT SERVICES (ED)	2000									
42	Support Services - Pupil	2100									
43	Attendance & Social Work Services	2110	761,771	107,198	100	1,000					870,069
44	Guidance Services	2120									0
45	Health Services	2130				500					187,700
46	Psychological Services	2140	546,386	67,997	3,700	15,100			500		633,683
47	Speech Pathology & Audiology Services	2150	552,538	81,719	1,000	5,000		2,500	500		643,257
48	Other Support Services - Pupil (Describe & Itemize)	2180									0
49	Total Support Services - Pupil	2100	1,860,695	256,914	192,000	21,600	0	2,500	1,000	0	2,334,709
50	Support Services - Instructional Staff	2200									
51	Improvement of Instruction Services	2210	524,395	189,245	102,420	4,000			1,000		821,060
52	Educational Media Services	2220									0
53	Assessment & Testing	2230									0
54	Total Support Services - Instructional Staff	2200	524,395	189,245	102,420	4,000	0	0	1,000	0	821,060
55	Support Services - General Administration	2300									
56	Board of Education Services	2310									0
57	Executive Administration Services	2320									0
58	Special Area Administration Services	2330	175,960	25,491	57,370	15,000		20,000	1,000		294,821
59	Tort Immunity Services	2360 -									0
60	Total Support Services - General Administration	2300	175,960	25,491	57,370	15,000	0	20,000	1,000	0	294,821
61	Support Services - School Administration	2400									
62	Office of the Principal Services	2410	85,014	22,682	1,500	19,100					126,796
63	Other Support Services - School Administration (Describe & Itemize)	2490				1,000					2,500
64	Total Support Services - School Administration	2400	85,014	22,682	1,500	20,100	0	0	0	0	129,296

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	37,610	7,475	12,875	5,000		10,000			72,960
61	Operation & Maintenance of Plant Services	2540	16,475		76,150	7,000					99,625
62	Pupil Transportation Services	2550									0
63	Food Services	2560			51,000						51,000
64	Internal Services	2570									0
65	Total Support Services - Business	2400	54,085	7,475	140,025	12,000	0	10,000	0	0	223,585
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610			15,000						15,000
68	Planning, Research, Development & Evaluation Services	2620			2,500	1,000					3,500
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	17,500	1,000	0	0	0	0	18,500
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	2,700,149	501,807	510,815	73,700	0	32,500	3,000	0	3,821,971
75	COMMUNITY SERVICES (ED)	3000									0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						65,000			65,000
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			0			65,000			65,000
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)	4300						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 (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			0			65,000			65,000
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			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	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											
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		6,235,974	1,244,326	637,315	159,700	0	100,500	16,000	0	8,393,815
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,875
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
118	SUPPORT SERVICES (O&M)	2100									
119	Support Services - Pupil	2190									0
120	Other Support Services - Pupil (Describe & Itemize)	2500									0
121	Support Services - Business	2510									0
122	Direction of Business Support Services	2530									0
123	Facilities Acquisition & Construction Services	2540									0
124	Operation & Maintenance of Plant Services	2550									0
125	Pupil Transportation Services	2560									0
126	Food Services	2560									0
127	Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	3000	0	0	0	0	0	0	0	0	0
130	COMMUNITY SERVICES (O&M)	4000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
132	Payments to Other Dist & Govt Units (In-State)	4110									0
133	Payments for Regular Programs	4120									0
134	Payments for Special Education Programs	4130									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4400									0
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	5000									0
140	DEBT SERVICE (O&M)	5100									
141	Debt Service - Interest on Short-Term Debt	5110									0
142	Tax Anticipation Warrants	5120									0
143	Tax Anticipation Notes	5130									0
144	Corporate Personal Prop/Real Tax Anticipation Notes	5140									0
145	State Aid Anticipation Certificates	5150									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
147	Total Debt Service - Interest on Short-Term Debt	5200									0
148	Debt Service - Interest on Long-Term Debt	5000									0
149	Total Debt Service	6000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures										
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
153											
154	30 - DEBT SERVICE FUND (DS)	4000									
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
156	Payments to Other Dist & Govt Units (In-State)	4110									0
157	Payments for Regular Programs	4120									0
158	Payments for Special Education Programs	4130									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	5000									0
161	DEBT SERVICE (DS)	5100									
162	Debt Service - Interest on Short-Term Debt	5110									0
163	Tax Anticipation Warrants	5120									0
164	Tax Anticipation Notes										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 & Itemize)	5150									0
168	Total Debt Service - Interest on Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										0
171	Principal Retired	5300									0
172	Debt Service Other (Describe & Itemize)	5400			0						0
173	Total Debt Service	5000			0			0			0
174	PROVISION FOR CONTINGENCIES (DS)	6000									0
175	Total Direct Disbursement/Expenditures										0
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
177	40 - TRANSPORTATION FUND (TR)	2000									
178	SUPPORT SERVICES (TR)	2100									
179	Support Services - Pupils	2190									0
180	Other Support Services - Pupils (Describe & Itemize)										0
181	Support Services - Business	2550									0
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	3000									0
184	Total Support Services	4000						0			0
185	COMMUNITY SERVICES (TR)	4000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4120									0
189	Payments for Special Education Programs	4130									0
190	Payments for Adult/Continuing Education Programs	4140									0
191	Payments for CTE Programs	4170									0
192	Payments for Community College Programs	4190									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	Total Payments to Other Dist & Govt Units	4000						0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									0
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)	5300									0
207	Principal Retired	5400									0
208	Debt Service - Other (Describe and Itemize)	5000									0
209	Total Debt Service	6000						0			0
210	PROVISION FOR CONTINGENCIES (TR)										0
211	Total Direct Disbursement/Expenditures							0			0
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										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											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100									0
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		129,781							129,781
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Tuant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		129,781							129,781
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		11,049							11,049
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140		11,426							11,426
236	Speech Pathology & Audiology Services	2150		7,885							7,885
237	Other Support Services - Pupil (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		30,360							30,360
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		17,346							17,346
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		17,346							17,346
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330		3,006							3,006
248	Claims Paid from Self Insurance Fund	2351									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 Services	2369									0
257	Total Support Services - General Administration	2300		3,006							3,006
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		2,972							2,972
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		2,972							2,972
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		3,163							3,163
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		1,260							1,260
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		4,423							4,423
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	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											
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		58,107							58,107
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
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 Resp Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			187,888							187,888
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
297											0
298	60 - CAPITAL PROJECTS (CP)	2000									0
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business	2530									0
301	Facilities Acquisition & Construction Services	2900									0
302	Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
303	Total Support Services	4000									0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
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
310	Total Payments to Other Districts & Govt Units	4000									0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314											0
315	70 WORKING CASH FUND (WC)										0
316											0
317	80 - TORT FUND (TF)										0
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									21,000
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			21,000						7,000
321	Unemployment Insurance Payments	2363			7,000						10,000
322	Insurance Payments (regular or self-insurance)	2364			10,000						0
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	Educational, Supervisory Serv Related to Loss Prevention or Reduction	2367			20,000						20,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			10,000						10,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	68,000	0	0	0	0	0	68,000
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			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	68,000	0	0	0	0	0	68,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										500
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
346	SUPPORT SERVICES (FP&S)	2500									
347	Facilities Acquisition & Construction Services	2530									0
348	Operation & Maintenance of Plant Service	2540									0
349	Total Support Services - Business	2500									0
350	Other Support Services (Describe & Itemize)	2900									0
351	Total Support Services	2000	0	0	0	0	0	0	0	0	0
352	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
353	Payments to Regular Programs	4110									0
354	Payments to Special Education Programs	4120									0
355	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
356	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
357	DEBT SERVICE (FP&S)	5000									
358	Debt Service - Interest on Short-Term Debt	5100									0
359	Tax Anticipation Warrants	5110									0
360	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
361	Total Debt Service - Interest on Short-Term Debt	5100									0
362	Debt Service - Interest on Long-Term Debt	5200									0
363	Debt Service - Payments of Principal on Long-Term Debt ¹⁾ (Lease/Purchase Principal Retired)	5300									0
364	Total Debt Service	5000									0
365	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
366	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
367	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
368											

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

1. RECEIPTS/REVENUE ACCOUNT 1999.300 FUND 80 TORT
2. Other Revenue from local Sources \$68,500.00
3. Tort revenue from other member districts for assessed expenses including 2363.300 workers compensation
2363.300 unemployment compensation, 2364.300 professional liability, 2367.300 liaison officer and 2369.300
4. legal.

DISBURSEMENTS/EXPENDITURES FUNCTION 2490.300 FUND 10 EDUCATION

Other Support Service School Administration \$1,500

Purchased Services - Expenditures for annual fees for technical support services of web-based IEP software program.

FUNCTION 2490.400 FUND 10 EDUCATION

*Other Support Services School Administration \$1,000.00

Supplies/Materials - Expenditures for upgrades to IEP software data base/and or software-generated IEP forms.

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing