

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

School District  
 Joint Agreement

Accounting Basis:

Cash  
 Accrual

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

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

Date of Amended Budget: 06/21/2022  
(MM/DD/YY)

District Name: Belle Valley School District 119

District RCDT No: 50-082-1190-02

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

Budget of Belle Valley School District 119, County of St. Clair,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Belle Valley School District 119,  
County of St. Clair,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
21 day of June, 20 22,

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

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

June 21, 20 22 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Karen A. King</i>	
<i>Paula Miller</i>	
<i>Salata Vi</i>	
<i>Shirley Owens</i>	
<i>Becca H</i>	
<i>Justin J. Winfield</i>	

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

1	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 #											
2	Description: Enter Whole Numbers Only												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)		7,627,726	300,724	339,543	572	877,673	0	955,190	734,755	306,213		
4	RECEIPTS/REVENUES (without Student Activity Funds)												
5	LOCAL SOURCES	1000	2,828,700	331,780	2,062,600	115,400	241,280	0	55,340	332,380	52,020		
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0		
7	STATE SOURCES	3000	6,464,300	0	0	490,600	0	0	0	0	0		
8	FEDERAL SOURCES	4000	2,232,700	330,000	45,000	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues <sup>8</sup>		11,525,700	661,780	2,107,600	606,000	241,280	0	55,340	332,380	52,020		
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,700,000										
11	Total Receipts/Revenues		16,225,700	661,780	2,107,600	606,000	241,280	0	55,340	332,380	52,020		
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
13	INSTRUCTION	1000	7,903,960				206,650			0			
14	SUPPORT SERVICES	2000	3,326,205	805,000		605,250	333,150			270,910	65,000		
15	COMMUNITY SERVICES	3000	99,300	0		0	12,000			0	0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	676,000	0	0	0	0	0	0	0	0		
17	DEBT SERVICES	5000	0	0	2,122,000	0	0	0	0	0	0		
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0		
19	Total Direct Disbursements/Expenditures <sup>9</sup>		12,005,465	805,000	2,122,000	605,250	551,800	0		270,910	65,000		
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,700,000		0	0	0			0	0		
21	Total Disbursements/Expenditures		16,705,465	805,000	2,122,000	605,250	551,800	0		270,910	65,000		
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(479,765)	(143,220)	(14,400)	750	(310,520)	0	55,340	61,470	(10,980)		
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			13,000								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,000								
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 Debt Service Fund to Pay Interest on Revenue Bonds	7800			0								
44	ISBE Loan Proceeds	7900											
45	Other Sources Not Classified Elsewhere	7990		0	15,000	0	0	0	0	0	0		
46	Total Other Sources of Funds <sup>8</sup>		0	0	15,000	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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
2	Description: Enter Whole Numbers Only										
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	8110										
51	8120							0			
52	8130							0			
53	8140										
54	8150										
55	8160										
56	8170										
57	8410	13,000									
58	8420										
59	8430										
60	8440										
61	8510	2,000									
62	8520										
63	8530										
64	8540										
65	8610										
66	8620										
67	8630										
68	8640										
69	8710										
70	8720										
71	8730										
72	8740										
73	8810										
74	8820										
75	8830										
76	8840										
77	8910										
78	8990										
79		15,000		0							
80		(15,000)		0							
81		7,132,961	157,504	340,143	1,322	567,153	0	1,010,530	796,225	295,233	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021										
83	Fund 11										
84	RECEIPTS/REVENUES (For Student Activity Funds)										
85	1799	108,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	1999	90,000									
88		18,000									
89		82,790									
90	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022										
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)										
92		7,692,516	300,724	339,543	572	877,673	0	955,190	734,755	306,213	
93	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
94	1000	2,936,700	331,780	2,062,600	115,400	241,280	0	55,340	332,380	52,020	
95	2000	0	0	0	0	0					
96	3000	6,464,300	0	0	490,600	0	0	0	0	0	
97	4000	2,232,700	330,000	45,000	0	0	0	0	0	0	

1	A		B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only												
97	Total Direct Receipts/Revenues <sup>8</sup>			11,633,700	661,780	2,107,600	606,000	241,280	0	55,340	332,380	52,020	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		3998	4,700,000	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues			16,333,700	661,780	2,107,600	606,000	241,280	0	55,340	332,380	52,020	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student-Activity Funds)												
101	INSTRUCTION		1000	7,993,960				206,650			0		
102	SUPPORT SERVICES		2000	3,326,205	805,000		605,250	333,150	0		270,910	63,000	
103	COMMUNITY SERVICES		3000	99,300	0		0	12,000			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	676,000	0	0	0	0			0	0	
105	DEBT SERVICES		5000	0	0	2,122,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0			0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>			12,095,465	805,000	2,122,000	605,250	551,800	0		270,910	63,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		4180	4,700,000	0	0	0	0			270,910	0	
109	Total Disbursements/Expenditures			16,795,465	805,000	2,122,000	605,250	551,800	0		270,910	63,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(461,765)	(143,220)	(14,400)	750	(310,520)	0	55,340	61,470	(10,980)	
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)			0	0	15,000	0	0	0	0	0	0	0
113	Total Other Sources of Funds <sup>8</sup>			0	0	15,000	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)			15,000	0	0	0	0	0	0	0	0	0
115	Total Other Uses of Funds <sup>9</sup>			(15,000)	0	0	0	0	0	0	0	0	0
116	Total Disbursements/Expenditures			7,215,751	157,504	340,143	1,322	567,153	0	1,010,530	796,225	295,233	
117	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)												
118	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
119	Object Name		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
120	124 Salaries		100	8,279,330	0	0	44,850	0	0	0	51,000	0	8,375,180
121	Employee Benefits		200	1,771,810	0	0	1,400	551,800	0	0	14,410	0	2,339,420
122	Purchased Services		300	905,750	310,000	0	559,000	0	0	0	205,500	3,000	1,983,250
123	Supplies & Materials		400	426,350	75,000	0	0	0	0	0	0	0	501,350
124	Capital Outlay		500	100,225	420,000	0	0	0	0	0	0	0	580,225
125	Other Objects		600	522,000	0	2,122,000	0	0	0	0	0	0	2,644,000
126	Non-Capitalized Equipment		700	0	0	0	0	0	0	0	0	0	0
127	Termination Benefits		800	0	0	0	0	0	0	0	0	0	0
128	Total Expenditures			12,005,465	805,000	2,122,000	605,250	551,800	0	1,010,530	270,910	63,000	16,423,425

SUMMARY OF CASH TRANSACTIONS

	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											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		7,624,204	300,724	339,543	572	877,673	0	955,190	734,755	306,213
4	Total Direct Receipts & Other Sources <sup>8</sup>		11,525,700	661,780	2,122,600	606,000	241,280	0	55,340	332,380	52,020
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411				200,000					
7	Interfund Loans Receivable (Repayment of Loans)	141						200,000			
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	200,000	0	0	200,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,525,700	661,780	2,122,600	806,000	241,280	0	255,340	332,380	52,020
12	Total Amount Available		19,149,904	962,504	2,462,143	806,572	1,118,953	0	1,210,530	1,067,135	358,233
13	Total Direct Disbursements & Other Uses <sup>9</sup>		12,020,465	805,000	2,122,000	605,250	551,800	0	0	270,910	63,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141							200,000		
16	Interfund Loans Payable (Repayment of Loans)	411				200,000					
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	200,000	0	0	200,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,020,465	805,000	2,122,000	805,250	551,800	0	200,000	270,910	63,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)		7,129,439	157,504	340,143	1,322	567,153	0	1,010,530	796,225	295,233
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		64,789								
24	Total Direct Receipts & Other Sources <sup>8</sup>		108,000								
25	Total Amount Available		172,789								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		90,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		82,789								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		7,688,993	300,724	339,543	572	877,673	0	955,190	734,755	306,213
30	Total Direct Receipts & Other Sources <sup>8</sup>		11,633,700	661,780	2,122,600	606,000	241,280	0	55,340	332,380	52,020
31	Total Other Receipts		0	0	0	200,000	0	0	200,000	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,633,700	661,780	2,122,600	806,000	241,280	0	255,340	332,380	52,020
33	Total Amount Available		19,322,693	962,504	2,462,143	806,572	1,118,953	0	1,210,530	1,067,135	358,233
34	Total Direct Disbursements & Other Uses <sup>9</sup>		12,110,465	805,000	2,122,000	605,250	551,800	0	0	270,910	63,000
35	Total Other Disbursements		0	0	0	200,000	0	0	200,000	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		12,110,465	805,000	2,122,000	805,250	551,800	0	200,000	270,910	63,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)		7,212,228	157,504	340,143	1,322	567,153	0	1,010,530	796,225	295,233

	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	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100										
5	Designated Purposes Levies <sup>11</sup> (1110-120)	-	1,880,000	330,000	2,059,300	113,300	90,000	0	47,000	325,000	47,000	
6	Leasing Purposes Levy <sup>12</sup>	1130	47,000	0								
7	Special Education Purposes Levy	1140	18,500	0		0	0	0				
8	FICA and Medicare Only Levies	1150					130,000					
9	Area Vocational Construction Purposes Levy	1160		0	0							
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190		0	0							
12	Total Ad Valorem Taxes Levied by District		1,945,500	330,000	2,059,300	113,300	220,000	0	47,000	325,000	47,000	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210	1,600	280	1,700	100	280	0	40	180	20	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	150,000	0	0	0	10,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		151,600	280	1,700	100	10,280	0	40	180	20	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1300	0									
21	Regular Tuition from Other Districts (In State)	1311	0									
22	Regular Tuition from Other Sources (In State)	1312	0									
23	Regular Tuition from Other Sources (Out of State)	1313	0									
24	Summer School Tuition from Pupils or Parents (In State)	1314	0									
25	Summer School Tuition from Other Districts (In State)	1321	0									
26	Summer School Tuition from Other Sources (In State)	1322	0									
27	Summer School Tuition from Other Sources (Out of State)	1323	0									
28	CTE Tuition from Pupils or Parents (In State)	1324	0									
29	CTE Tuition from Other Districts (In State)	1331	0									
30	CTE Tuition from Other Sources (In State)	1332	0									
31	CTE Tuition from Other Sources (Out of State)	1333	0									
32	Special Education Tuition from Pupils or Parents (In State)	1334	0									
33	Special Education Tuition from Other Districts (In State)	1341	10,000									
34	Special Education Tuition from Other Sources (In State)	1342	0									
35	Special Education Tuition from Other Sources (Out of State)	1343	0									
36	Adult Tuition from Pupils or Parents (In State)	1344	0									
37	Adult Tuition from Other Districts (In State)	1351	0									
38	Adult Tuition from Other Sources (In State)	1352	0									
39	Adult Tuition from Other Sources (Out of State)	1353	0									
40	Total Tuition	1354	10,000									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411				0						
44	Regular Transportation Fees from Other Sources (In State)	1412				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1415				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416				0						
48	Summer School Transportation Fees from Other Districts (In State)	1421				0						
49	Summer School Transportation Fees from Other Sources (In State)	1422				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1423				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						

1	A		B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only											
				Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	Total Transportation Fees						0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>										
65	Interest on Investments	1510	90,000	1,500	1,500	1,600	500	11,000	0	8,300	7,200	5,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		90,000	1,500	1,500	1,600	500	11,000	0	8,300	7,200	5,000
68	<b>FOOD SERVICE</b>	<b>1600</b>										
69	Sales to Pupils - Lunch	1611	5,000									
70	Sales to Pupils - Breakfast	1612	0									
71	Sales to Pupils - A la Carte	1613	100									
72	Sales to Pupils - Other (Describe & Itemize)	1614	0									
73	Sales to Adults	1620	1,500									
74	Other Food Service (Describe & Itemize)	1690	0									
75	Total Food Service		6,600									
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>										
77	Admissions - Athletic	1711	3,000	0	0	0						
78	Admissions - Other	1719	0	0	0	0						
79	Fees	1720	0	0	0	0						
80	Book Store Sales	1730	0	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0	0						
82	Student Activity Fund Revenues	1799	108,000									
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,000	0	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		111,000									
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>										
86	Rentals - Regular Textbooks	1811	20,000									
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	0									
95	Total Textbooks		20,000									
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>										
97	Rentals	1910	0	0	0	0						
98	Contributions and Donations from Private Sources	1920	0	0	0	0						
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0						
100	Services Provided Other Districts	1940	0	0	0	0						
101	Refund of Prior Years' Expenditures	1950	0	0	0	0						
102	Payments of Surplus Moneys from TIF Districts	1960	542,000	0	0	0						
103	Drivers' Education Fees	1970	0									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0						
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0						
106	Payment from Other Districts	1991	0	0	0	0						
107	Sale of Vocational Projects	1992	0									
108	Other Local Fees (Describe & Itemize)	1993	50,000	0	0	0						
109	Other Local Revenues (Describe & Itemize)	1999	10,000	0	0	0	1,500	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(40) 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	Total Other Revenue from Local Sources		602,000	0	0	1,500	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,828,700	331,780	2,062,600	115,400	241,280	0	55,340	332,380	52,020
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,936,700								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	One	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	6,251,450	0	0	222,000	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		6,251,450	0	0	222,000	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>SPECIAL EDUCATION</b>											
126	Special Education - Private Facility Tuition	3100	5,000	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	70,000	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		75,000	0	0	0	0	0	0	0	0
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTE)	3220	850	0	0	0	0	0	0	0	0
137	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		850	0	0	0	0	0	0	0	0
<b>BILINGUAL EDUCATION</b>											
144	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
146	Total Bilingual Education		0	0	0	0	0	0	0	0	0
147	State Free Lunch & Breakfast	3360	4,000	0	0	0	0	0	0	0	0
148	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
149	Driver Education	1500	0	0	0	0	0	0	0	0	0
150	Adult Education (from CCCB)	3410	0	0	0	0	0	0	0	0	0
151	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152	Total Adult Education		0	0	0	0	0	0	0	0	0
<b>TRANSPORTATION</b>											
153	Transportation - Regular and Vocational	3500	0	0	152,700	0	0	0	0	0	0
154	Transportation - Special Education	3510	0	0	115,900	0	0	0	0	0	0
155	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
156	Total Transportation		0	0	268,600	0	0	0	0	0	0



A		B	C	D	E	F	G	H	I	J	K	
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
158	Learning Improvement - Change Grants	3610	0									
159	Scientific Literacy	3660	0			0						
160	Traumat Alternative/Optional Education	3695	0			0						
161	Early Childhood - Block Grant	3705	128,000			0						
162	Chicago General Education Block Grant	3766	0			0						
163	Chicago Educational Services Block Grant	3767	0			0						
164	School Safety & Educational Improvement Block Grant	3775	0		0	0						
165	Technology - Technology for Success	3780	0		0	0						
166	State Charter Schools	3815	0									
167	Extended Learning Opportunities - Summer Bridges	3825	0									
168	Infrastructure Improvements - Planning/Construction	3920		0								
169	School Infrastructure - Maintenance Projects	3925		0								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000		0	0				0	0	
171	Total Restricted Grants-In-Aid		212,850	0	0	268,600				0	0	
172	Total Receipts/Revenues from State Sources	3000	6,464,300	0	0	490,600	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001	35,000	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		35,000	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
179	Head Start	4045	0									
180	Construction (Impact Aid)	4050	0	0								
181	MAGNET	4060	0	0								
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0							0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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								
187	Title V - SEA Projects	4105	0	0								
188	Title V - Rural Education Initiative (REI)	4107	0	0								
189	Title V - Other (Describe & Itemize)	4199	0	0								
190	Total Title V		0	0								
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0									
193	National School Lunch Program	4210	2,000									
194	Special Milk Program	4215	0									
195	School Breakfast Program	4220	0									
196	Summer Food Service Admin/Program	4225	360,000									
197	Child and Adult Care Food Program	4226	0									
198	Fresh Fruit and Vegetables	4240	0									
199	Food Service - Other (Describe & Itemize)	4299	40,000									
200	Total Food Service		402,000									
201	TITLE I											
202	Title I - Low Income	4300	325,000	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		325,000	0								

	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	0	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	20,000	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	340,000	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	5,000	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		365,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0		0	0				
222	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
223	Total CTE - Perkins		0	0		0	0				
224	Federal - Adult Education	4810	0	0		0	0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
233	ARRA - Title IID - Technology - Formula	4860	0	0		0	0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0		0	0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
237	Impact Aid Formula Grants	4864	0	0		0	0				
238	Impact Aid Competitive Grants	4865	0	0		0	0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				
240	Qualified School Construction Bond Credits	4867	0	0		0	0				
241	Build America Bond Tax Credits	4868	0	0		0	0				
242	Build America Bond Interest Reimbursement	4869	0	0		0	0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				
244	Other ARRA Funds - II	4871	0	0		0	0				
245	Other ARRA Funds - III	4872	0	0		0	0				
246	Other ARRA Funds - IV	4873	0	0		0	0				
247	Other ARRA Funds - V	4874	0	0		0	0				
248	ARRA - Early Childhood	4875	0	0		0	0				
249	Other ARRA Funds - VII	4876	0	0		0	0				
250	Other ARRA Funds - VIII	4877	0	0		0	0				
251	Other ARRA Funds - IX	4878	0	0		0	0				
252	Other ARRA Funds - X	4879	0	0		0	0				
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0				
254	Total Stimulus Programs		0	0	45,000	0	0				
255	Race to the Top Program	4901	0	0		0	0				
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0		0	0				
258	Title III - English Language Acquisition	4909	0	0		0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	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	40,000	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	15,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,000,700	330,000	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,197,700	330,000	45,000	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,232,700	330,000	45,000	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,525,700	661,780	2,107,600	606,000	241,280	0	55,340	332,380	52,020
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,633,700								

	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	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,661,430	1,088,025	43,800	280,350	75,625	0	0	0	6,149,230
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	137,500	26,700		7,000	0	0	0	0	171,200
8	Special Education Programs (Functions 1200 - 1220)	1200	1,259,000	277,100	11,100	19,800	0	0	0	0	1,567,000
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
15	Summer School Programs	1600	12,800	730	0	0	0	0	0	0	13,530
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	Truant Alternative & Optional Programs	1900	0	0	0	0	0	3,000	0	0	3,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	6,070,730	1,392,555	54,900	307,150	75,625	3,000	0	0	7,903,960
35	TOTAL INSTRUCTION <sup>14</sup> (With Student Activity Funds 1999)	1000	6,070,730	1,392,555	54,900	307,150	75,625	93,000	0	0	7,993,960
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	95,000	28,500	0	1,000	0	0	0	0	124,500
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	68,600	6,000	135,300	3,500	0	0	0	0	213,400
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	155,000	50,355	2,400	2,200	0	0	0	0	209,955
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	318,600	84,855	137,700	6,700	0	0	0	0	547,855
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	50,000	14,350	28,000	5,000	0	0	0	0	97,350
47	Educational Media Services	2220	89,500	0	4,550	17,000	0	0	0	0	111,050
48	Assessment & Testing	2230	0	0	40,000	0	0	0	0	0	40,000
49	Total Support Services - Instructional Staff	2200	139,500	14,350	72,550	22,000	0	0	0	0	248,400
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	38,000	4,900	60,000	5,000	1,500	1,600	0	0	111,000
52	Executive Administration Services	2320	127,000	35,700	0	0	0	0	0	0	162,700
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	165,000	40,600	60,000	5,000	1,500	1,600	0	0	273,700
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	573,000	146,250	26,000	3,000	2,000	2,400	0	0	752,650
58	Other Support Services - School Administration (Describe & Itemize)	2490	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	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
59	Total Support Services - School Administration	2400	573,000	146,250	26,000	3,000	2,000	2,400	0	0	752,650
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	83,500	8,200	0	0	0	0	0	0	91,700
62	Fiscal Services	2520	67,000	0	0	0	0	0	0	0	67,000
63	Operation & Maintenance of Plant Services	2540	352,000	80,000	13,300	6,500	16,000	0	0	0	467,800
64	Pupil Transportation Services	2550	0	0	15,000	0	0	0	0	0	15,000
65	Food Services	2560	430,000	5,000	353,800	67,700	5,100	0	0	0	861,600
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	932,500	93,200	382,100	74,200	21,100	0	0	0	1,503,100
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	0	0	500	0	0	0	0	500
76	Total Support Services	3000	2,128,600	379,255	678,350	111,400	24,600	4,000	0	0	3,326,205
77	COMMUNITY SERVICES (ED)	3000	80,000	0	11,500	7,800	0	0	0	0	99,300
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
81	Payments for Special Education Programs	4120			161,000						161,000
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			161,000						161,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220					515,000				515,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230					0				0
90	Payments for CTE Programs - Tuition	4240					0				0
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 - Tuition (In State)	4200					515,000				515,000
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			161,000			515,000			676,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,279,330	1,771,810	905,750	426,350	100,225	522,000	0	0	12,005,465
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,279,330	1,771,810	905,750	426,350	100,225	612,000	0	0	12,095,465
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(479,765)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(461,765)
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	0	0	310,000	75,000	420,000	0	0	0	805,000
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	0	0	310,000	75,000	420,000	0	0	0	805,000
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	0	0	310,000	75,000	420,000	0	0	0	805,000
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0						0
138	Payments for Special Education Programs	4120			0						0
139	Payments for CTE Program	4140			0						0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400			0						0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
155	Total Direct Disbursements/Expenditures		0	0	310,000	75,000	420,000	0	0	0	805,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(143,220)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	<b>DEBT SERVICE (DS)</b>	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									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											
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						638,000			638,000
175	Debt Service Other (Describe & Itemize)	5400			0			2,000			2,000
176	Total Debt Service	5000			0			2,122,000			2,122,000
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			2,122,000			2,122,000
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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	44,850	1,400	559,000	0	0	0	0	0	605,250
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	44,850	1,400	559,000	0	0	0	0	0	605,250
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
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
193	Payments for Special Education Programs	4120			0						0
194	Payments for Adult/Continuing Education Programs	4130			0						0
195	Payments for CTE Programs	4140			0						0
196	Payments for Community College Programs	4170			0						0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
199	(Describe & Itemize)				0						0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		44,850	1,400	559,000	0	0	0	0	0	605,250
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											750
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		91,550							91,550
220	Pre-K Programs	1125		11,300							11,300
221	Special Education Programs (Functions 1200-1220)	1200		100,800							100,800

	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		0							0
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		0							0
228	Summer School Programs	1600		3,000							3,000
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		206,650							206,650
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		1,800							1,800
237	Guidance Services	2120		0							0
238	Health Services	2130		12,000							12,000
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		2,500							2,500
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		16,300							16,300
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		1,850							1,850
245	Educational Media Services	2220		9,900							9,900
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		11,750							11,750
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		4,900							4,900
250	Executive Administration Services	2320		2,200							2,200
251	Special Area Administrative Services	2330		0							0
252	Claims Paid From Self Insurance Fund	2361		0							0
253				0							0
254				0							0
255				0							0
256	Risk Management and Claims Services Payments	2365		3,000							3,000
257				0							0
258				3,000							3,000
259				0							0
260				0							0
261	Total Support Services - General Administration	2300		10,100							10,100
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		47,700							47,700
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		47,700							47,700
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		15,400							15,400
268	Fiscal Services	2520		15,600							15,600
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		76,000							76,000
271	Pupil Transportation Services	2550		7,800							7,800
272	Food Services	2560		132,500							132,500
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		247,300							247,300
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



	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		333,150							333,150
284	COMMUNITY SERVICES (MR/SS)	3000		12,000							12,000
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									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl 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			551,800							551,800
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(310,520)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	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
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	Traut 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	Traut Alternative/Opt Ed Programs Private Tuition	1922									
351	Total Instruction <sup>14</sup>	2000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	11,000	3,450	0	0	0	0	0	0	14,450
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	11,000	3,450	0	0	0	0	0	0	14,450
361	Support Services - Instructional Staff	2200									
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	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	40,000	0	0	0	0	0	40,000
368	Executive Administration Services	2320	15,000	4,210	0	0	0	0	0	0	19,210
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	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
372	Total Support Services - General Administration	2300	15,000	4,210	40,000	0	0	0	0	0	59,210
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	13,000	4,300	0	0	0	0	0	0	17,300
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	13,000	4,300	0	0	0	0	0	0	17,300
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	4,500	450	0	0	0	0	0	0	4,950
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	7,500	2,000	81,500	0	0	0	0	0	91,000
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	12,000	2,450	81,500	0	0	0	0	0	95,950
385	Support Services - Central	2600									
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	2650	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	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	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
392	Other Support Services (Describe & Itemize)	2900	0	0	84,000	0	0	0	0	0	84,000
393	Total Support Services	2000	51,000	14,410	205,500	0	0	0	0	0	270,910
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
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380			0						0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		51,000	14,410	205,500	0	0	0	0	0	270,910
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										61,470
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	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2540	0	0	3,000	0	60,000	0	0	0	63,000
437	Total Support Services - Business	2500	0	0	3,000	0	60,000	0	0	0	63,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	3,000	0	60,000	0	0	0	63,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
451		5000						0			0
452	Total Debt Service							0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	3,000	0	60,000	0	0		63,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,980)

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

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1. Revenue 1993: Extended School Program (ESP) fees
2. Revenue 1999: Fund 10: IPRF grant - \$4,000; Lost/damaged book fees - \$6,000
3. Revenue 1999: Fund 40: Reimbursements
4. Revenue 3999: CHASI - ESP fees
5. Revenue 4299: ISBE/USDA non-cash commodities
6. Revenue 4998: Fund 10: Digital Equity grant - \$64,000; ESSER grant - \$36,700; ESSER 2 grant - \$900,000
7. Revenue 4998: Fund 20: ESSER 2 grant
8. Expense 10-2900: Title I - Homeless and neglected student supplies
9. Expense 30-5400: Paying agent fees
10. Expense 80-2900: Workers comp insurance

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	11,525,700	661,780	606,000	55,340	12,848,820
4	Direct Expenditures	12,005,465	805,000	605,250		13,415,715
5	Difference	(479,765)	(143,220)	750	55,340	(566,895)
6	Estimated Fund Balance - June 30, 2022	7,132,961	157,504	1,322	1,010,530	8,302,317
7	<p><b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b></p>					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
10	<p><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.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022</b>				
2							
3	<b>50-082-1190-02</b>						
4	<i>District Number</i>						
5	<b>Belle Valley School District 119</b>						
6	<i>District Name</i>						
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>						
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000	7,627,726	300,724	572	955,190	8,884,212
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0
11	<b>STATE SOURCES</b>	3000	6,464,300	0	490,600	0	6,954,900
12	<b>FEDERAL SOURCES</b>	4000	2,232,700	330,000	0	0	2,562,700
13	<b>Total Receipts/Revenues</b>		11,525,700	661,780	606,000	55,340	12,848,820
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000	7,903,960				7,903,960
16	<b>SUPPORT SERVICES</b>	2000	3,326,205	805,000	605,250		4,736,455
17	<b>COMMUNITY SERVICES</b>	3000	99,300	0	0		99,300
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	676,000	0	0		676,000
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		12,005,465	805,000	605,250		13,415,715
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(479,765)	(143,220)	750	55,340	(566,895)
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>		15,000	0	0	0	15,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(15,000)	0	0	0	(15,000)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		7,132,961	157,504	1,322	1,010,530	8,302,317

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 FY2022-2023</b></p>						
2							
3							
4							
5							
6	<p><i>*School Districts Only</i></p>						
7	<p>50-082-1190-02</p>						
8	<p>District Number</p>						
9	<p>Belle Valley School District 119</p>						
10	<p>District Name</p>						
11	<p>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</p>						
12	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
13	LOCAL SOURCES	1000	7,132,961	157,504	1,322	1,010,530	8,302,317
14	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
15	STATE SOURCES	3000					0
16	FEDERAL SOURCES	4000					0
17	Total Receipts/Revenues		0	0	0	0	0
18	DISBURSEMENTS/EXPENDITURES						
19	INSTRUCTION	1000					0
20	SUPPORT SERVICES	2000					0
21	COMMUNITY SERVICES	3000					0
22	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
23	DEBT SERVICES	5000					0
24	PROVISION FOR CONTINGENCIES	6000					0
25	Total Disbursements/Expenditures		0	0	0	0	0
26	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
27	OTHER SOURCES/USES OF FUNDS						
28	OTHER SOURCES OF FUNDS (7000)						
29	OTHER USES OF FUNDS (8000)						
30	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
31	ESTIMATED ENDING FUND BALANCE		7,132,961	157,504	1,322	1,010,530	8,302,317



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q					
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024									
2												
3	50-082-1190-02											
4	District Number											
5	Belle Valley School District 119											
6	District Name											
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)							7,132,961	157,504	1,322	1,010,530	8,302,317
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							7,132,961	157,504	1,322	1,010,530	8,302,317

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	<p style="text-align: center;"><b>ESTIMATED BUDGET FY2024-2025</b></p>						
2							
3							
4							
5							
6	<p><i>*School Districts Only</i></p>						
7	<p><b>50-082-1190-02</b></p>						
8	<p><i>District Number</i></p>						
9	<p><b>Belle Valley School District 119</b></p>						
10	<p><i>District Name</i></p>						
11	<p><b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i></p>						
12	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
13	LOCAL SOURCES	1000	7,132,961	157,504	1,322	1,010,530	8,302,317
14	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
15	STATE SOURCES	3000					0
16	FEDERAL SOURCES	4000					0
17	Total Receipts/Revenues		0	0	0	0	0
18	<p><b>DISBURSEMENTS/EXPENDITURES</b></p>						
19	INSTRUCTION	1000					0
20	SUPPORT SERVICES	2000					0
21	COMMUNITY SERVICES	3000					0
22	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
23	DEBT SERVICES	5000					0
24	PROVISION FOR CONTINGENCIES	6000					0
25	Total Disbursements/Expenditures		0	0	0	0	0
26	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
27	<p><b>OTHER SOURCES/USES OF FUNDS</b></p>						
28	OTHER SOURCES OF FUNDS (7000)						0
29	OTHER USES OF FUNDS (8000)						0
30	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
31	ESTIMATED ENDING FUND BALANCE		7,132,961	157,504	1,322	1,010,530	8,302,317

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
			<b>SUMMARY</b>			
			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
			<b>ESTIMATED BUDGET</b>			
			<i>Date of Adoption: (Enter as MM/DD/YY)</i>			
1	*School Districts Only					
2						
3	50-082-1190-02					
4	District Number					
5	Belle Valley School District 119					
	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,884,212	8,302,317	8,302,317	8,302,317
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	3,331,220	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,954,900	0	0	0
12	FEDERAL SOURCES	4000	2,562,700	0	0	0
13	Total Receipts/Revenues		12,848,820	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	7,903,960	0	0	0
16	SUPPORT SERVICES	2000	4,736,455	0	0	0
17	COMMUNITY SERVICES	3000	99,300	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	676,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,415,715	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(566,895)	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)		15,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(15,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,302,317	8,302,317	8,302,317	8,302,317

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

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**Belle Valley School District 119      50-082-1190-02**

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

---

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**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 FY2022 budgeted expenditures over FY2021 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)

School District Name: Belle Valley School District 119  
RCDT Number: 50-082-1190-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	
1. Executive Administration Services	2320	162,541	8,873	171,414	162,700	19,210	181,910	
2. Special Area Administration Services	2330	0	0	0	0	0	0	
3. Other Support Services - School Administration	2490	0	0	0	0	0	0	
4. Direction of Business Support Services	2510	111,957	5,872	117,829	91,700	4,950	96,650	
5. Internal Services	2570	0	0	0	0	0	0	
6. Direction of Central Support Services	2610	0	0	0	0	0	0	
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		16,052	871	16,923	14,000	1,600	15,600	
8. Totals		258,446	13,874	272,320	240,400	22,560	262,960	
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							-3%	

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

### 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)



<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.            Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>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.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell 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
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	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
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*