

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

Date of Amended Budget: 05/18/20
(MM/DD/YY)

District Name: Adlai E. Stevenson High School District 125
District RCDT No: 34-049-1250-13

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

Budget of Adlai E. Stevenson High School District 125, County of Lake, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Adlai E. Stevenson High School District 125, County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 18 day of May, 2020, 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:

beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18 day of May, 2020 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" or "NAY". Actual school board member signatures are not required for electronic submission.

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		90,000,000	23,500,000	3,700,000	3,600,000	4,900,000	500,000	10,700,000	640,000	1,000	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	80,812,000	19,945,000	4,950,000	5,155,000	3,030,000	0	625,000	13,000	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	3,930,000	0	0	1,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,270,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		86,012,000	19,945,000	4,950,000	6,255,000	3,030,000	0	625,000	13,000	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	35,000,000									
11	Total Receipts/Revenues		121,012,000	19,945,000	4,950,000	6,255,000	3,030,000	0	625,000	13,000	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	56,218,300				1,288,500					
14	SUPPORT SERVICES	2000	22,930,600	29,411,700		5,713,200	1,533,900	0		430,200	0	
15	COMMUNITY SERVICES	3000	2,753,700	0		0	385,500					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7,362,300	0	0	0	2,900	0		0	0	
17	DEBT SERVICES	5000	0	0	4,948,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	100,000	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		89,264,900	29,411,700	4,948,000	5,713,200	3,310,800	0		430,200	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	35,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		124,264,900	29,411,700	4,948,000	5,713,200	3,310,800	0		430,200	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,252,900)	(9,466,700)	2,000	541,800	(280,800)	0	625,000	(417,200)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120		115,000								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		1,235,000								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300		15,000								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	1,365,000	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							115,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140	1,127,000		50,000	55,000				3,000		
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int 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										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		1,127,000	0	50,000	55,000	0	0	115,000	3,000	0	
80	Total Other Sources/Uses of Fund		(1,127,000)	1,365,000	(50,000)	(55,000)	0	0	(115,000)	(3,000)	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		85,620,100	15,398,300	3,652,000	4,086,800	4,619,200	500,000	11,210,000	219,800	1,000	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85												
86	Object Name											
87	Salaries	100	58,927,800	38,000		269,000		0		0	0	59,234,800
88	Employee Benefits	200	10,143,100	1,000		23,000	3,210,800	0		5,200	0	13,383,100
89	Purchased Services	300	10,093,700	8,495,000	0	5,160,200		0		425,000	0	24,173,900
90	Supplies & Materials	400	3,270,000	1,979,700		161,000		0		0	0	5,410,700
91	Capital Outlay	500	2,246,100	18,898,000		100,000		0		0	0	21,244,100
92	Other Objects	600	4,584,200	0	4,948,000	0	100,000	0		0	0	9,632,200
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		89,264,900	29,411,700	4,948,000	5,713,200	3,310,800	0		430,200	0	133,078,800

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		90,000,000	23,500,000	3,700,000	3,600,000	4,900,000	500,000	10,700,000	640,000	1,000
4	Total Direct Receipts & Other Sources ⁸		86,012,000	21,310,000	4,950,000	6,255,000	3,030,000	0	625,000	13,000	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		86,012,000	21,310,000	4,950,000	6,255,000	3,030,000	0	625,000	13,000	0
12	Total Amount Available		176,012,000	44,810,000	8,650,000	9,855,000	7,930,000	500,000	11,325,000	653,000	1,000
13	Total Direct Disbursements & Other Uses ⁹		90,391,900	29,411,700	4,998,000	5,768,200	3,310,800	0	115,000	433,200	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		90,391,900	29,411,700	4,998,000	5,768,200	3,310,800	0	115,000	433,200	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		85,620,100	15,398,300	3,652,000	4,086,800	4,619,200	500,000	11,210,000	219,800	1,000

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	67,550,000	19,400,000	4,900,000	5,100,000	1,740,000		510,000	10,000	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	6,700,000								
8	FICA and Medicare Only Levies	1150					1,240,000				
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		74,250,000	19,400,000	4,900,000	5,100,000	2,980,000	0	510,000	10,000	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		150,000							
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	150,000	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	170,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	700,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		870,000								
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,237,000	175,000	50,000	55,000	50,000		115,000	3,000	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,237,000	175,000	50,000	55,000	50,000	0	115,000	3,000	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	5,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		5,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	90,000								
78	Admissions - Other	1719	40,000								
79	Fees	1720	1,200,000								
80	Book Store Sales	1730	45,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,100,000								
82	Total District/School Activity Income		2,475,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	775,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	50,000								
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		825,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		110,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930		100,000							
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	85,000								
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	65,000	10,000							
108	Total Other Revenue from Local Sources		150,000	220,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	80,812,000	19,945,000	4,950,000	5,155,000	3,030,000	0	625,000	13,000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	2,500,000								
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		2,500,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	500,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	5,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		505,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	40,000								
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		40,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	25,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		25,000				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370	60,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				300,000					
152	Transportation - Special Education	3510				800,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,100,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	800,000								
168	Total Restricted Grants-In-Aid		1,430,000	0	0	1,100,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	3,930,000	0	0	1,100,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 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				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210									
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		0				0				
198	TITLE I										
199	Title I - Low Income	4300									
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		0	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	750,000								
213	Federal Special Education - IDEA Room & Board	4625	300,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,050,000	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	20,000								
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		20,000	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	15,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	50,000								
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	35,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
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		1,270,000	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,270,000	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		86,012,000	19,945,000	4,950,000	6,255,000	3,030,000	0	625,000	13,000	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	31,186,000	5,118,700	501,700	814,000	189,600	25,800			37,835,800
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,832,300	1,119,000	18,000	43,000	21,500	40,700			7,074,500
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	780,000	114,000		110,000		261,000			1,265,000
14	Interscholastic Programs	1500	4,203,000	294,400	592,000	125,000	206,500	15,400			5,436,300
15	Summer School Programs	1600	686,000	7,000		4,000					697,000
16	Gifted Programs	1650				6,000					6,000
17	Driver's Education Programs	1700	371,000	58,000	1,100	1,500		200			431,800
18	Bilingual Programs	1800	368,000	81,000	7,000	15,400		500			471,900
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						3,000,000			3,000,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	43,426,300	6,792,100	1,119,800	1,118,900	417,600	3,343,600	0	0	56,218,300
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	2,869,100	663,900	121,000	43,000	60,000	3,200			3,760,200
37	Guidance Services	2120	3,306,500	593,000	114,500	35,600		2,400			4,052,000
38	Health Services	2130	278,000	40,500	8,000	12,000	2,000	800			341,300
39	Psychological Services	2140	111,000	1,500	13,500	15,000		200			141,200
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	6,564,600	1,298,900	257,000	105,600	62,000	6,600	0	0	8,294,700
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	100,500	260,500	85,000	102,500		225,200			773,700
45	Educational Media Services	2220	649,400	147,000	35,700	226,000	158,000	600			1,216,700
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	749,900	407,500	120,700	328,500	158,000	225,800	0	0	1,990,400
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	5,000	48,000	123,000	20,000		20,000			216,000
50	Executive Administration Services	2320	310,000	64,800	67,200	25,000		10,000			477,000
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	315,000	112,800	190,200	45,000	0	30,000	0	0	693,000
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	353,500	75,600	13,500	76,000		10,000			528,600
56	Other Support Services - School Administration (Describe & Itemize)	2490	391,000	106,600	65,000	30,000	140,000	1,000			733,600
57	Total Support Services - School Administration	2400	744,500	182,200	78,500	106,000	140,000	11,000	0	0	1,262,200

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	805,000	156,700	47,200	110,000	10,000	3,500			1,132,400
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			105,000	15,000	25,000				145,000
64	Internal Services	2570			740,000	172,000					912,000
65	Total Support Services - Business	2500	805,000	156,700	892,200	297,000	35,000	3,500	0	0	2,189,400
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	2,410,500	618,400	378,000	87,000		3,900			3,497,800
69	Information Services	2630	1,101,900	150,000	489,000	1,011,000	1,347,500	52,800			4,152,200
70	Staff Services	2640	394,300	97,600	16,000	90,000		2,500			600,400
71	Data Processing Services	2660	117,000	58,000	15,000	58,500		2,000			250,500
72	Total Support Services - Central	2600	4,023,700	924,000	898,000	1,246,500	1,347,500	61,200	0	0	8,500,900
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	13,202,700	3,082,100	2,436,600	2,128,600	1,742,500	338,100	0	0	22,930,600
75	COMMUNITY SERVICES (ED)	3000	2,298,800	268,900	77,300	22,500	86,000	200			2,753,700
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			6,460,000			842,300			7,302,300
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			6,460,000			842,300			7,302,300
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400						60,000			60,000
102	Total Payments to Other Dist & Govt Units	4000			6,460,000			902,300			7,362,300
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		58,927,800	10,143,100	10,093,700	3,270,000	2,246,100	4,584,200	0	0	89,264,900
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,252,900)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			1,800,000	100,000	18,600,000				20,500,000
124	Operation & Maintenance of Plant Services	2540	38,000	1,000	6,695,000	1,879,700	298,000				8,911,700
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	38,000	1,000	8,495,000	1,979,700	18,898,000	0	0	0	29,411,700
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	38,000	1,000	8,495,000	1,979,700	18,898,000	0	0	0	29,411,700
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									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)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		38,000	1,000	8,495,000	1,979,700	18,898,000	0	0	0	29,411,700
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,466,700)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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						150,000			150,000
168	Total Debt Service - Interest On Short-Term Debt	5100						150,000			150,000
169	Debt Service - Interest on Long-Term Debt	5200						1,118,000			1,118,000
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,680,000			3,680,000
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			4,948,000			4,948,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			4,948,000			4,948,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	269,000	23,000	5,160,200	161,000	100,000				5,713,200
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	269,000	23,000	5,160,200	161,000	100,000	0	0	0	5,713,200
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		269,000	23,000	5,160,200	161,000	100,000	0	0	0	5,713,200
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										541,800
212											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		675,000							675,000
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		345,000							345,000
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		10,500							10,500
223	Interscholastic Programs	1500		205,000							205,000
224	Summer School Programs	1600		31,000							31,000
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		5,500							5,500
227	Bilingual Programs	1800		16,500							16,500
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		1,288,500							1,288,500
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		299,000							299,000
233	Guidance Services	2120		146,500							146,500
234	Health Services	2130		57,000							57,000
235	Psychological Services	2140		17,500							17,500
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		520,000							520,000
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		36,500							36,500
241	Educational Media Services	2220		94,600							94,600
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		131,100							131,100
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		1,400							1,400
246	Executive Administration Services	2320		25,500							25,500
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		26,900							26,900
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		31,500							31,500
260	Other Support Services - School Administration (Describe & Itemize)	2490		54,000							54,000
261	Total Support Services - School Administration	2400		85,500							85,500
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		108,000							108,000
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		1,000							1,000
267	Pupil Transportation Services	2550		24,000							24,000
268	Food Services	2560									0
269	Internal Services	2570		500							500
270	Total Support Services - Business	2500		133,500							133,500
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
273	Planning, Research, Development & Evaluation Services	2620		336,000							336,000
274	Information Services	2630		269,900							269,900
275	Staff Services	2640									0
276	Data Processing Services	2660		31,000							31,000
277	Total Support Services - Central	2600		636,900							636,900
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,533,900							1,533,900
280	COMMUNITY SERVICES (MR/SS)	3000		385,500							385,500
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		2,900							2,900
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		2,900							2,900
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 Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						100,000			100,000
295	Total Direct Disbursements/Expenditures			3,210,800				100,000			3,310,800
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(280,800)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
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			0			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
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		5,200	170,000						175,200
321	Unemployment Insurance Payments	2363			10,000						10,000
322	Insurance Payments (regular or self-insurance)	2364			165,000						165,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			60,000						60,000
329	Vehicle Insurance (Transportation)	2372			20,000						20,000
330	Total Support Services - General Administration	2000	0	5,200	425,000	0	0	0	0		430,200
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										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	5,200	425,000	0	0	0	0		430,200
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(417,200)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	86,012,000	19,945,000	6,255,000	625,000	112,837,000
4	Direct Expenditures	89,264,900	29,411,700	5,713,200		124,389,800
5	Difference	(3,252,900)	(9,466,700)	541,800	625,000	(11,552,800)
6	Estimated Fund Balance - June 30, 2020	85,620,100	15,398,300	4,086,800	11,210,000	116,315,200
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020				
2							
3	34-049-1250-13						
4	<i>District Number</i>						
5	Adlai E. Stevenson High School District 125						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		90,000,000	23,500,000	3,600,000	10,700,000	127,800,000
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	80,812,000	19,945,000	5,155,000	625,000	106,537,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,930,000	0	1,100,000	0	5,030,000
12	FEDERAL SOURCES	4000	1,270,000	0	0	0	1,270,000
13	Total Receipts/Revenues		86,012,000	19,945,000	6,255,000	625,000	112,837,000
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	56,218,300				56,218,300
16	SUPPORT SERVICES	2000	22,930,600	29,411,700	5,713,200		58,055,500
17	COMMUNITY SERVICES	3000	2,753,700	0	0		2,753,700
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,362,300	0	0		7,362,300
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		89,264,900	29,411,700	5,713,200		124,389,800
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,252,900)	(9,466,700)	541,800	625,000	(11,552,800)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	1,365,000	0	0	1,365,000
25	OTHER USES OF FUNDS (8000)		1,127,000	0	55,000	115,000	1,297,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,127,000)	1,365,000	(55,000)	(115,000)	68,000
27	ESTIMATED ENDING FUND BALANCE		85,620,100	15,398,300	4,086,800	11,210,000	116,315,200

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

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	34-049-1250-13						
4	<i>District Number</i>						
5	Adlai E. Stevenson High School District 125						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		85,620,100	15,398,300	4,086,800	11,210,000	116,315,200
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
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		85,620,100	15,398,300	4,086,800	11,210,000	116,315,200

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

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	34-049-1250-13						
4	<i>District Number</i>						
5	Adlai E. Stevenson High School District 125						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		85,620,100	15,398,300	4,086,800	11,210,000	116,315,200
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
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		85,620,100	15,398,300	4,086,800	11,210,000	116,315,200

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	34-049-1250-13						
4	<i>District Number</i>						
5	Adlai E. Stevenson High School District 125						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		85,620,100	15,398,300	4,086,800	11,210,000	116,315,200
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
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		85,620,100	15,398,300	4,086,800	11,210,000	116,315,200

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

	A	B	W	X	Y	Z
1			<p align="center">SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <small>(Enter as MM/DD/YY)</small></p>			
2						
3	34-049-1250-13					
4	<i>District Number</i>					
5	Adlai E. Stevenson High School District 125					
6	<i>District Name</i>		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		127,800,000	116,315,200	116,315,200	116,315,200
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	106,537,000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,030,000	0	0	0
12	FEDERAL SOURCES	4000	1,270,000	0	0	0
13	Total Receipts/Revenues		112,837,000	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	56,218,300	0	0	0
16	SUPPORT SERVICES	2000	58,055,500	0	0	0
17	COMMUNITY SERVICES	3000	2,753,700	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,362,300	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		124,389,800	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(11,552,800)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,365,000	0	0	0
25	OTHER USES OF FUNDS (8000)		1,297,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		68,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		116,315,200	116,315,200	116,315,200	116,315,200

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Adlai E. Stevenson High School District 125 34-049-1250-13

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
(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 FY2020 budgeted expenditures over FY2019 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: Adlai E. Stevenson High School District 125					
		RCDT Number: 34-049-1250-13					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	429,622		429,622	477,000		477,000
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490	641,737		641,737	733,600		733,600
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	955,421		955,421	912,000		912,000
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		2,026,780	0	2,026,780	2,122,600	0	2,122,600
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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
Pepsi Cola Bottling	Soft Drinks	80,000	None	Student Activities	Student Activity Fund
PGI Services	Vending Machines	10,000	None	Student Activities	Student Activity Fund
Sodexo	Food Service	30,000	None	Student Services	Food Services
VIP Services	Student Pictures	5,000	Camera and Pictures	Student Yearbook	Student Activity Fund
Jostens	Yearbooks	20,000	Classes	Student Yearbook	Student Activity Fund
Jostens	Class Rings/Graduation merc	5,000	None	Student Activities	Student Activity Fund

Evidence-Based Funding (EBF) Spending Plan - OPTIONAL

This portion of the budget template is **NOT REQUIRED** for approval or submission of the FY20 budget.

This portion of the budget template is designed to prompt thinking related to the upcoming

EBF Spending Plan, which must be submitted through MWAS by September 30, 2019. The MWAS system will open for plan submission in late summer 2020. Filing out this budget template will **give you a head start on the EBF Spending Plan process**. This budget template will **NOT** pre-populate into MWAS for official EBF Spending Plan submission.

When school systems coordinate their resources in service of common goals grounded in vision and data, great things for students are possible. The EBF Spending Plan asks about your intended use of one major resource: money. Specifically, it focuses on your intended use of **operational expenditures (OPEX)**, often called "Tier Funding" or "Additional State Assistance" and your intended use of **all dollars for specific student groups**. Money alone may not drive continuous improvement in a district or school; however, telling the story of where and why you choose to direct dollars is an important signal of what matters to your community.

FY20 is a reflection year in which OPEX will actively seek feedback on the EBF Spending Plan and collaboratively refine it for FY21 and beyond. All school districts are required to complete a spending plan, but they will not be published publicly. EBF may report district data in aggregate. Any individual school district may choose to share their data with their communities. EBF divisions may also refer to individual school district submissions when supporting districts. Feedback on how to make the EBF Spending Plan more useful and effective for school districts is welcome. As a first opportunity for feedback, please see the survey questions at the end of this sheet.

EBF data state requires that all "Operational Units" complete an annual spending plan. "Operational units" includes not only school districts but also laboratory schools, Regional Offices of Education, and Intermediate Service Centers. Although the EBF Spending Plan were available to school districts, its content should be understood as applying to the laboratory schools, Regional Offices of Education, and Intermediate Service Centers as well.

* Laboratory schools, Regional Offices of Education, and Intermediate Service Centers are included here in addition to "school districts." Data submitted for these schools are NOT included here.

Part I - What effects on student outcomes do you anticipate as a result of your EBF investments and other focused efforts?

Although money alone may not drive continuous improvement in a school district or a school, investing it intentionally and leading with clear goals can maximize its impact.

1) Mark with an X how the school district intends to achieve student growth in FY20

Focus Area	Focus increased time and attention on needed standards achievement								
Focus Area	Increase the ratio of educators and/or specifically high-quality educators dedicated to specific populations (please list) as compared to other populations								
Focus Area	Increase number and/or quality of professional development opportunities								
Focus Area	Invest in facilities, maintenance, infrastructure, and operations								
Focus Area	Increase number and/or quality of community, parent, and family engagement opportunities								

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers (see previous note)

2) Mark with an X the State Board of Education goals listed as of June 2019 on which your school district intends to make progress in FY20

Focus Area	4) All students are assessed for readiness								
Focus Area	5) 75% of third grade students are reading at or above grade level								
Focus Area	6) 75% of fifth grade students meet or exceed mathematics standards								
Focus Area	7) 75% of eighth grade students are on track to graduate with their cohort								
Focus Area	8) All students are prepared to highly engaged and effective classroom and school location								
Focus Area	9) All school offers a safe and healthy learning environment for all students								

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Part II - What will you do with your EBF Tier Funding? Why?

EBF funding comes from the state in a series of allotments. Most of the same total of those allotments is an allocation equal to what school district received last year, the EBF Base Funding Minimum (BFM). On top of the BFM and making up the other part of the same total EBF allotment, school districts also receive a new allocation, called EBF Tier Funding.

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

The EBF Spending Plan application in MWAS will ask every school district to indicate on what categories the district intends to spend EBF BFM dollars and EBF Tier Funding. School districts will use 4) and 5) key data points to 6) and 7) inform new selections for use of EBF Tier Funding. School districts will be able to verify or adjust their selections for 6) use of FY20 BFM dollars using their own last year. Finally, school districts will indicate the effect of increased funding on 9) total FTEs in the district.

The MWAS application will be pre-populated with FY20 amounts for both EBF BFM and EBF Tier Funding for each individual school district. For this working document, school districts may look at their FY20 allocations at <https://www.sbe.texas.gov/Information/Documents/FY20-EBF-Data-Factsheet>.

4) Mark with an X the data sources the school district uses in reviewing or determining how to best allocate the school district's new Evidence-Based Funding.

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Focus Area	School district may consult the same data sources used in their Consolidated District Plan								
Focus Area	School and/or school district assessment results								
Focus Area	Student achievement data (disaggregated by student groups)								
Focus Area	Current recruitment and retention efforts and effectiveness data								
Focus Area	Professional development plan(s)								
Focus Area	School improvement plan(s)								
Focus Area	Title I report								
Focus Area	EBF School Funding Survey (SFS/CS)								
Focus Area	EBF School Funding Study								
Focus Area	National School Climate Center								
Focus Area	ACT School Improvement Tool								
Focus Area	Texas Quality Framework and Business Quality Framework Supportive Role								
Focus Area	Other relevant data								

5) OPTIONAL - Which data points most influenced your school district's decision about where to allocate the incoming new EBF Tier Funding?

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

6) Mark with an X the activities on which the school district intends to spend FY20 EBF Tier Funding, given previous work to review student data on needs and outcomes, review best practices research, consult with both the programmatic and business sides of the school district office, and engage with school staff, families, and community members.

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Focus Area	Employ** licensed educators to provide instruction for students								
Focus Area	Provide relevant professional development								
Focus Area	Purchase curricula and learning tools								
Focus Area	Purchase services in flexible formats								
Focus Area	Provide parent, family, and/or community engagement activities								
Focus Area	Invest in "innovative programming" (as defined by the school district)								
Focus Area	Invest in infrastructure, capital, and/or operations								
Focus Area	Address state grants and fiscal autonomy								
Focus Area	Other relevant data								

** "Employ" may refer to hiring new licensed educators and/or relating current licensed educators

7) OPTIONAL - How did your data, other information considered, collaboration between school district program areas and business office, and/or engagement with school staff, families, and community members influence your intended use of EBF Tier Funding?

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

8) Mark with an X the activities on which the school district intends to spend FY20 EBF Base Funding Minimum dollars.

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Focus Area	Employ** licensed educators to provide instruction for students								
Focus Area	Provide relevant professional development								
Focus Area	Purchase curricula and learning tools								
Focus Area	Purchase services in flexible formats								
Focus Area	Provide parent, family, and/or community engagement activities								
Focus Area	Invest in "innovative programming" (as defined by the school district)								
Focus Area	Invest in infrastructure, capital, and/or operations								
Focus Area	Address state grants and fiscal autonomy								
Focus Area	Other relevant data								

** "Employ" may refer to hiring new licensed educators and/or relating current licensed educators

Part III - How will you support special student groups through FY20 funds received (Federal, state, and local), especially in relation to the EBF dollars designated for them?

When a school district's EBF disbursement is calculated, certain funds are attributable specifically to the school district's populations of low-income students, English learners, and students with disabilities. All other EBF funds may be spent in any manner by the school district but per statute these designated funds must be spent on programs and services benefiting the specific student groups in question. Moreover, these funds should be spent on top of a general program of instruction benefiting all students. Beyond EBF funds, school districts also receive dollars from federal, local, and other state funds to support both a general program of instruction and specific student groups. In determining where to invest those funds, EBF expects that school district leaders will work in collaboration to review similar data and information on that which they considered for Part II of this EBF Spending Plan. School districts may wish to refer to other tabs in this budget template, their Consolidated District Plan, their E - Strategic Service Plan, or any other existing documentation laying out plans for use of federal, state, and/or local funds in order to holistically consider how these funds may work together to serve students.

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

The EBF Spending Plan application in MWAS will list out the FY20 EBF funds specifically attributable to low-income students, English learners, and students with special needs for each individual school district. For this working document, school districts may look up their FY20 allocations (FY20 allocations are not yet available at <https://www.sbe.texas.gov/Information/Documents/FY20-Student-Registration-Funding-Allocation-Summary.xlsx>). School districts will indicate in which positions, programs, and/or services they intend to invest using all funds (not solely EBF funds) in service of students. School districts serving at least one English learner will also complete assurances related to Article IV-C of the School Code.

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Parents are encouraged to review the information on the application regarding their own application for the program and to discuss the information regarding the program with their child's teacher and special education programs. EBP status also clarifies that these resources specifically identified should be "in addition to and not in lieu of" all other funding supporting students. The chart below provides a mechanism by which to distinguish between the funds spent on all students vs. these "additional" investments for the three identified student populations.

Mark with an X the positions, programs, and/or services on which the school district intends to spend FY20 dollars from all sources (including designated EBP funds) to benefit the whole student population through a general program of instruction. Then, fill in the approximate dollar amounts that the school district intends to spend on its specific student groups, keeping in mind that these dollars are on top of the general program of instruction already indicated. If the school district does not serve a specific student group, it does not need to fill out the column for that student group. School districts are not expected to have an entry for every row if not applicable.

This chart is not intended to serve as a strict accounting exercise. Instead, school districts are asked to apply the spirit of "additional investments" as they fill in the chart and consider how they can use the chart to communicate the difference between dollars spent on all students vs. on students with greatest need for additional resources.

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Positions, programs, and/or services to be provided	Investments in general instruction benefiting all students	Investments additionally benefiting low-income students	Investments additionally benefiting English Learners**	Investments additionally benefiting students with special needs	DISPENSED: Dependent factors and/or FEIs reflected in the dollar amount specified
Core teacher(s)	\$	\$	\$	\$	
Intervention teacher(s)	\$	\$	\$	\$	
Instructional facilitators, coaches, and/or job-embedded professional development	\$	\$	\$	\$	
Extended day staff, supports, and/or supports	\$	\$	\$	\$	
Parent support staff (e.g., counselors, psychologists, nurses) guidance counselors, social workers, speech administrators)	\$	\$	\$	\$	
Instructional assistants, language assistants, and/or supervisory staff(s)	\$	\$	\$	\$	
Summer school staff, supports, and/or operations	\$	\$	\$	\$	
Early childhood services	\$	\$	\$	\$	
Family and community engagement and/or other community activities	\$	\$	\$	\$	
College and career readiness activities	\$	\$	\$	\$	
Instructional materials (e.g., curriculum, books, materials)	\$	\$	\$	\$	
Instructional media services	\$	\$	\$	\$	
Field trips	\$	\$	\$	\$	
Contract and tech support or other instructional supports	\$	\$	\$	\$	
Other designated central office supports	\$	\$	\$	\$	
Other district staff	\$	\$	\$	\$	
Total \$ intended for specific student groups	N/A	\$	\$	\$	N/A

*** Planned investments for English Learners should highlight the investments already anticipated in the school district submitted E.L. - Bilingual Service Plan

Source of quotation and all effect sizes listed below are from the following studies:
 Cohen, J., Hedges, L. V., Cohen, M., Manes, M. T., & Pennington, M. (2003). An evidence-based approach to school finance adequacy: Research prepared for Washington Leaders from RAND. CA: Lawrence O'Prora and Associates. Retrieved from: http://www.rand.org/pubs/working_papers/WR1065.pdf

ESP research base indicates that providing class sizes of 18 or greater K-2 has an effect size of 0.25 for overall student performance and an effect size of 0.2 for the student performance of low-income students and children of color. ESP research base indicates that providing tutoring with Tier 2 intervention code for teachers, one-on-one and small group, has an effect size of 0.4-2.3 for student performance.

Research indicates that providing English Learners direct intervention support has an effect size of 0.45 for student performance. ESP research base indicates that providing professional development with classroom instructional coaches has an effect size of 1.25-2.7 for student performance.

Research indicates that providing English Learners direct intervention support has an effect size of 0.45 for student performance. ESP research base indicates that providing professional development with classroom instructional coaches has an effect size of 1.25-2.7 for student performance.

Information received from parent, teacher, and other stakeholders, including information considered, collaboration between school district, programmatic and business areas, and/or engagement with school staff, families, and community members influence your intended use of funds on the student groups in question?

The IRAD application will auto-calculate the sum total of dollars input for each of the specific student groups. If the sum total is less than or equal to the FY20 EBP allocation for the specific student group, the EBP Spending Plan will not be subject to subtraction.

School districts serving at least one English Learner (EL) will also complete assurances related to Article 12C of the School Code, which stipulates allowable expenditures for English Learners. These assurances will not appear in WMS for school districts serving zero English Learners. School districts completing the assurances should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm their veracity. These assurances only apply to the EBP Spending Plan. A separate collection of the E.L. - Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee beginning with FY20.

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

2.3 ONLY FOR SCHOOLS DISTRICTS SERVING ENGLISH LEARNERS: Mark with an X the appropriate box to indicate agreement or disagreement with each statement.

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Statement	Yes	No
A) The majority of the state funds on the school district's State funds attributable to ELs will be used for instructional costs of programs and services for ELs (function 1200), in accordance with Article 12C of the Illinois School Code. The remaining balance of State funds attributable to ELs will also be used for:		
B) My school district has at least one attendance center with 20 or more English learners (including parental referrals) who speak the same home language other than English in grades K-2. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental referrals) who speak the same home language other than English in grade K.		
C) IF THE ANSWER TO (B) ABOVE IS "YES" - I hereby affirm that the school district's Bilingual Parent Advisory Committee (BPAC) has reviewed the school district's EBP Spending Plan submitted to the State Superintendent of Education.		
D) IF THE ANSWER TO (B) ABOVE IS "YES" - I'll be in the state of the meeting at which the BPAC reviewed the EBP Spending Plan and the name of the individual chair of the meeting of the committee.	Chair	Name

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

Feedback Survey
 A version of this survey will appear at the end of the IRAD application for the official EBP Spending Plan submission. The EBP Spending Plan due for submission this year was designed by OSB and the Professional Review Panel with some school district voices included, but we know we have more to learn from the field. This survey and other engagement opportunities throughout FY20 will directly influence the design of the FY21 EBP Spending Plan.

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

1) Mark with an X to indicate approximately how much time it will take your school district to complete the FY20 EBP Spending Plan.

a. 1-2 hours
 b. 2-4 hours
 c. 4-8 hours
 d. 8-16 hours
 e. 16+ hours or more

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

2) Mark with an X to indicate which different school positions or departments will have been involved in completing your FY20 EBP Spending Plan.

a. Superintendent
 b. School Board
 c. Bilingual/English Learners
 d. Title I/low-income
 e. Finance
 f. Principals

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

3) Mark with an X to indicate who do you believe should ideally be the primary audience for the EBP Spending Plan.

a. Your school district
 b. Your school district's community
 c. OSB
 d. State legislators
 e. Other

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

4) Mark with an X to indicate what other data, plans, or reports you wish that this EBP Spending Plan were integrated or better aligned with.

a. The Board's responsibility report
 b. District's annual performance report
 c. Part 100 rules, annual school district budget, annual financial report
 d. Operational District Plan
 e. Other

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

5) Mark with X to indicate how you would describe the current value of the FY20 EBP Spending Plan.

a. Very valuable. I will be using it to
 b. Somewhat valuable. I want to use it to
 c. Not very valuable. It would be more valuable if
 d. Not at all valuable. I wish OSB would

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

6) Mark with an X what you see as the potential value of the EBP Spending Plan.

* - School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

	A. Increasing and supporting strategic resource allocation based on student need data, student outcome data, and best practices courses.	
	B. Increasing and supporting close-student collaboration between program areas, business offices, and leadership for more holistic planning and strategic resource allocation in public buildings.	
	C. Focusing on action for English learners, low-income students, students with disabilities, and any other student populations with significant equity gaps.	
	D. Facilitating inquiry into resource allocation decisions.	
	E. Making connections to existing plans and assessments.	
Priority	If Mark with an X to indicate your level of interest in having FY20 focus groups to refine the 8P Operating Plan for FY21 and beyond	
Priority	A. Not interested	
	B. Possibly interested	
	C. Not interested	

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (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.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<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?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
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