

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

☐ School District
☐ Joint Agreement
Accounting Basis:
☐ Cash
☐ Accrual

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

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

O'Fallon C.C. School District No. 90

District RCDT No: _____

50-082-0900-04

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

Budget of _____ O'Fallon C.C. School District No. 90 _____, County of _____ St. Clair _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

WHEREAS the Board of Education of _____ O'Fallon C.C. School District No. 90 _____,
County of _____ St. Clair _____,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

_____ 19th _____ day of _____ August _____, 20 _____ 21 _____,

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

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 21st _____

September _____, 20 _____ 21 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mary Lynam-Miller	
Rebecca Huller	
Matt Lloyd	
Brandt House	
Eric Andrew	
Quenneth Chambers	
Becky Drury	

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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, 2021 ¹ (without Student Activity Funds)		684,486	999,119	34,528	99,037	174,372	23	1,733,559	312,975	675,056	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,714,317	3,479,201	3,695,885	1,172,478	1,103,025	0	369,517	2,380,955	368,854	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	10,101,283	1,000	0	691,301	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,003,801	148,615	0	77,939	54,992	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	17,843,713				491,797			967,043		
14	SUPPORT SERVICES	2000	7,853,706	3,431,437		2,037,458	465,685	0		1,426,700	751,826	
15	COMMUNITY SERVICES	3000	1,788,386	0		0	150,182			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	779,533	0	0	0	39,412	0		27,000	0	
17	DEBT SERVICES	5000	0	0	3,698,020	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	1,628	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0		2,420,743	751,826	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0		2,420,743	751,826	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		554,063	195,751	(2,135)	(95,740)	10,941	0	369,517	(39,788)	(382,972)	
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										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
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	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only	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	
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							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		1,238,549	1,194,870	32,393	3,297	185,313	23	2,103,076	273,187	292,084	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		352,726									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		352,726									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		1,037,212	999,119	34,528	99,037	174,372	23	1,733,559	312,975	675,056	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	12,714,317	3,479,201	3,695,885	1,172,478	1,103,025	0	369,517	2,380,955	368,854	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	10,101,283	1,000	0	691,301	0	0	0	0	0	
96	FEDERAL SOURCES	4000	6,003,801	148,615	0	77,939	54,992	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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	
97	Total Direct Receipts/Revenues ⁸		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	17,843,713				491,797			967,043		
102	SUPPORT SERVICES	2000	7,853,706	3,431,437		2,037,458	465,685	0		1,426,700	751,826	
103	COMMUNITY SERVICES	3000	1,788,386	0		0	150,182			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	779,533	0	0	0	39,412	0		27,000	0	
105	DEBT SERVICES	5000	0	0	3,698,020	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	1,628	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0		2,420,743	751,826	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0		2,420,743	751,826	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		554,063	195,751	(2,135)	(95,740)	10,941	0	369,517	(39,788)	(382,972)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		1,591,275	1,194,870	32,393	3,297	185,313	23	2,103,076	273,187	292,084	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	18,322,113	1,064,857		50,898		0		1,630,624	0	21,068,492
125	Employee Benefits	200	4,463,144	250,000		4,801	1,147,076	0		86,523	0	5,951,544
126	Purchased Services	300	2,748,827	897,632	3,700	1,881,759		0		661,596	89,000	6,282,514
127	Supplies & Materials	400	1,848,215	987,225		100,000		0		14,500	0	2,949,940
128	Capital Outlay	500	24,200	226,723		0		0		0	662,826	913,749
129	Other Objects	600	825,839	1,628	3,694,320	0	0	0		27,500	0	4,549,287
130	Non-Capitalized Equipment	700	33,000	5,000		0		0		0	0	38,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0		2,420,743	751,826	41,753,526

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		684,486	999,119	34,528	99,037	174,372	23	1,733,559	312,975	675,056
4	Total Direct Receipts & Other Sources ⁸		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854
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		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854
12	Total Amount Available		29,503,887	4,627,935	3,730,413	2,040,755	1,332,389	23	2,103,076	2,693,930	1,043,910
13	Total Direct Disbursements & Other Uses ⁹		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0	0	2,420,743	751,826
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		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0	0	2,420,743	751,826
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		1,238,549	1,194,870	32,393	3,297	185,313	23	2,103,076	273,187	292,084
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		684,486	999,119	34,528	99,037	174,372	23	1,733,559	312,975	675,056
30	Total Direct Receipts & Other Sources ⁸		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854
33	Total Amount Available		29,503,887	4,627,935	3,730,413	2,040,755	1,332,389	23	2,103,076	2,693,930	1,043,910
34	Total Direct Disbursements & Other Uses ⁹		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0	0	2,420,743	751,826
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		28,265,338	3,433,065	3,698,020	2,037,458	1,147,076	0	0	2,420,743	751,826
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		1,238,549	1,194,870	32,393	3,297	185,313	23	2,103,076	273,187	292,084

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
	Designated Purposes Levies ¹¹ (1110-1120)	-	10,306,932	2,944,837	3,695,035	883,451	481,481	0	368,104	2,380,165	368,104
	Leasing Purposes Levy ¹²	1130	0	368,104							
	Special Education Purposes Levy	1140	147,241	0		0	0	0			
	FICA and Medicare Only Levies	1150					619,152				
	Area Vocational Construction Purposes Levy	1160		0	0			0			
	Summer School Purposes Levy	1170	0								
	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
	Total Ad Valorem Taxes Levied by District		10,454,173	3,312,941	3,695,035	883,451	1,100,633	0	368,104	2,380,165	368,104
	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
	Corporate Personal Property Replacement Taxes ¹³	1230	0	150,000	0	0	1,842	0	0	0	0
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
	Total Payments in Lieu of Taxes		0	150,000	0	0	1,842	0	0	0	0
	TUITION	1300									
	Regular Tuition from Pupils or Parents (In State)	1311	0								
	Regular Tuition from Other Districts (In State)	1312	0								
	Regular Tuition from Other Sources (In State)	1313	0								
	Regular Tuition from Other Sources (Out of State)	1314	0								
	Summer School Tuition from Pupils or Parents (In State)	1321	0								
	Summer School Tuition from Other Districts (In State)	1322	0								
	Summer School Tuition from Other Sources (In State)	1323	0								
	Summer School Tuition from Other Sources (Out of State)	1324	0								
	CTE Tuition from Pupils or Parents (In State)	1331	0								
	CTE Tuition from Other Districts (In State)	1332	0								
	CTE Tuition from Other Sources (In State)	1333	0								
	CTE Tuition from Other Sources (Out of State)	1334	0								
	Special Education Tuition from Pupils or Parents (In State)	1341	0								
	Special Education Tuition from Other Districts (In State)	1342	20,000								
	Special Education Tuition from Other Sources (In State)	1343	0								
	Special Education Tuition from Other Sources (Out of State)	1344	0								
	Adult Tuition from Pupils or Parents (In State)	1351	0								
	Adult Tuition from Other Districts (In State)	1352	0								
	Adult Tuition from Other Sources (In State)	1353	0								
	Adult Tuition from Other Sources (Out of State)	1354	0								
	Total Tuition		20,000								
	TRANSPORTATION FEES	1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
	Regular Transportation Fees from Other Districts (In State)	1412				0					
	Regular Transportation Fees from Other Sources (In State)	1413				0					
	Regular Transportation Fees from Co-curricular Activities (In State)	1415				10,000					
	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
	Summer School Transportation Fees from Other Districts (In State)	1422				0					
	Summer School Transportation Fees from Other Sources (In State)	1423				0					
	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
	CTE Transportation Fees from Other Districts (In State)	1432				0					
	CTE Transportation Fees from Other Sources (In State)	1433				0					
	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
6	Special Education Transportation Fees from Other Districts (In State)	1442				0					
7	Special Education Transportation Fees from Other Sources (In State)	1443				0					
8	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
9	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
0	Adult Transportation Fees from Other Districts (In State)	1452				0					
1	Adult Transportation Fees from Other Sources (In State)	1453				0					
2	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
3	Total Transportation Fees					10,000					
4	EARNINGS ON INVESTMENTS	1500									
5	Interest on Investments	1510	2,344	1,260	850	27	550	0	1,413	790	750
6	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
7	Total Earnings on Investments		2,344	1,260	850	27	550	0	1,413	790	750
8	FOOD SERVICE	1600									
9	Sales to Pupils - Lunch	1611	4,000								
0	Sales to Pupils - Breakfast	1612	0								
1	Sales to Pupils - A la Carte	1613	0								
2	Sales to Pupils - Other (Describe & Itemize)	1614	0								
3	Sales to Adults	1620	0								
4	Other Food Service (Describe & Itemize)	1690	5,800								
5	Total Food Service		9,800								
6	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
7	Admissions - Athletic	1711	12,000	0							
8	Admissions - Other	1719	0	0							
9	Fees	1720	0	0							
0	Book Store Sales	1730	0	0							
1	Other District/School Activity Revenue (Describe & Itemize)	1790	40,000	0							
2	Student Activity Fund Revenues	1799	0								
3	Total District/School Activity Income (without Student Activity Funds 1799)		52,000	0							
4	Total District/School Activity Income (with Student Activity Funds 1799)		52,000								
5	TEXTBOOK INCOME	1800									
6	Rentals - Regular Textbooks	1811	428,000								
7	Rentals - Summer School Textbooks	1812	0								
8	Rentals - Adult/Continuing Education Textbooks	1813	0								
9	Rentals - Other (Describe)	1819	0								
0	Sales - Regular Textbooks	1821	0								
1	Sales - Summer School Textbooks	1822	0								
2	Sales - Adult/Continuing Education Textbooks	1823	0								
3	Sales - Other (Describe & Itemize)	1829	0								
4	Other (Describe & Itemize)	1890	0								
5	Total Textbooks		428,000								
6	OTHER REVENUE FROM LOCAL SOURCES	1900									
7	Rentals	1910	0	15,000							
8	Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
9	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
00	Services Provided Other Districts	1940	0	0		0					
01	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
02	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
03	Drivers' Education Fees	1970	0								
04	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
05	School Facility Occupation Tax Proceeds	1983			0						
06	Payment from Other Districts	1991	0	0		0	0				
07	Sale of Vocational Projects	1992	0								
08	Other Local Fees (Describe & Itemize)	1993	1,513,000	0	0	0	0	0		0	0
09	Other Local Revenues (Describe & Itemize)	1999	225,000	0	0	279,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
10	Total Other Revenue from Local Sources		1,748,000	15,000	0	279,000	0	0	0	0	0
11	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,714,317	3,479,201	3,695,885	1,172,478	1,103,025	0	369,517	2,380,955	368,854
12	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,714,317								
13	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
14	Flow-Through Revenue from State Sources	2100	0	0		0	0				
15	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
16	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
17	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
18	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
19	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
20	Evidence Based Funding Formula (Section 18-8.15)	3001	9,522,983	0	0	0	0	0		0	0
21	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
22	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
23	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
24	Total Unrestricted Grants-In-Aid		9,522,983	0	0	0	0	0		0	0
25	RESTRICTED GRANTS-IN-AID (3100-3900)										
26	SPECIAL EDUCATION										
27	Special Education - Private Facility Tuition	3100	94,000			0					
28	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
29	Special Education - Personnel	3110	0	0		0					
30	Special Education - Orphanage - Individual	3120	137,000			0					
31	Special Education - Orphanage - Summer Individual	3130	0			0					
32	Special Education - Summer School	3145	0			0					
33	Special Education - Other (Describe & Itemize)	3199	0	0		0					
34	Total Special Education		231,000	0		0					
35	CAREER AND TECHNICAL EDUCATION (CTE)										
36	CTE - Technical Education - Tech Prep	3200	0	0			0				
37	CTE - Secondary Program Improvement (CTEI)	3220	2,300	0			0				
38	CTE - WECEP	3225	0	0			0				
39	CTE - Agriculture Education	3235	0	0			0				
40	CTE - Instructor Practicum	3240	0	0			0				
41	CTE - Student Organizations	3270	0	0			0				
42	CTE - Other (Describe & Itemize)	3299	0	0			0				
43	Total Career and Technical Education		2,300	0			0				
44	BILINGUAL EDUCATION										
45	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
46	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
47	Total Bilingual Education		0				0				
48	State Free Lunch & Breakfast	3360	2,300								
49	School Breakfast Initiative	3365	0	0			0				
50	Driver Education	3370	0	0							
51	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
52	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
53	TRANSPORTATION										
54	Transportation - Regular and Vocational	3500	0	0		348,714	0				
55	Transportation - Special Education	3510	0	0		341,837	0				
56	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
57	Total Transportation		0	0		690,551	0				

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	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	Learning Improvement - Change Grants	3610	0								
59	Scientific Literacy	3660	0	0		0	0				
60	Truant Alternative/Optional Education	3695	0			0	0				
61	Early Childhood - Block Grant	3705	340,000	1,000		750	0				
62	Chicago General Education Block Grant	3766	0	0		0	0				
63	Chicago Educational Services Block Grant	3767	0	0		0	0				
64	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
65	Technology - Technology for Success	3780	2,700	0	0	0	0	0			0
66	State Charter Schools	3815	0			0					
67	Extended Learning Opportunities - Summer Bridges	3825	0			0					
68	Infrastructure Improvements - Planning/Construction	3920		0				0			
69	School Infrastructure - Maintenance Projects	3925		0				0			0
70	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
71	Total Restricted Grants-In-Aid		578,300	1,000	0	691,301	0	0	0	0	0
72	Total Receipts/Revenues from State Sources	3000	10,101,283	1,000	0	691,301	0	0	0	0	0
73	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
74	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
75	Federal Impact Aid	4001	265,000	0	0	0	0	0	0	0	0
76	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	140,000	0	0	0	0	0	0	0	0
77	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		405,000	0	0	0	0	0	0	0	0
78	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
79	Head Start	4045	0								
80	Construction (Impact Aid)	4050	0	0				0			
81	MAGNET	4060	0	0		0	0	0			
82	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	4,600	0		0	0	0			0
83	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		4,600	0		0	0	0			0
84	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
85	TITLE V										
86	Title V - Flexibility and Accountability	4100	0	0		0	0				
87	Title V - SEA Projects	4105	0	0		0	0				
88	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
89	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
90	Total Title V		0	0		0	0				
91	FOOD SERVICE										
92	Breakfast Start-Up Expansion	4200	0				0				
93	National School Lunch Program	4210	2,000				0				
94	Special Milk Program	4215	0				0				
95	School Breakfast Program	4220	1,200				0				
96	Summer Food Service Admin/Program	4225	1,737,000				0				
97	Child and Adult Care Food Program	4226	0				0				
98	Fresh Fruit and Vegetables	4240	0								
99	Food Service - Other (Describe & Itemize)	4299	0				0				
00	Total Food Service		1,740,200				0				
01	TITLE I										
02	Title I - Low Income	4300	200,000	0		0	0				
03	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
04	Title I - Migrant Education	4340	0	0		0	0				
05	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
06	Total Title I		200,000	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
07	TITLE IV										
08	Title IV - Student Support & Academic Enrichment Grant	4400	18,000	0		0	0				
09	Title IV - 21st Century	4421	0	0		0	0				
10	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
11	Total Title IV		18,000	0		0	0				
12	FEDERAL - SPECIAL EDUCATION										
13	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
14	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
15	Federal Special Education - IDEA Flow Through	4620	825,000	0		0	0				
16	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
17	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
18	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
19	Total Federal Special Education		825,000	0		0	0				
20	CTE - PERKINS										
21	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
22	CTE - Other (Describe & Itemize)	4799	0	0			0				
23	Total CTE - Perkins		0	0			0				
24	Federal - Adult Education	4810	0	0			0				
25	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
26	ARRA - Title I - Low Income	4851	0	0		0	0				
27	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
28	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
29	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
30	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
31	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
32	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
33	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
34	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
35	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
36	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
37	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
38	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
39	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
40	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
41	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
42	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
43	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
44	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
45	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
46	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
47	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
48	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
49	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
50	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
51	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
52	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
53	Other ARRA Funds - Ed Job Fund Program	4880	168,000	0	0	0	0	0		0	0
54	Total Stimulus Programs		168,000	0	0	0	0	0		0	0
55	Race to the Top Program	4901	0								
56	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
57	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
58	Title III - English Language Acquisition	4909	0			0	0				
59	McKinney Education for Homeless Children	4920	0	0		0	0				
60	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
31	Title II - Teacher Quality	4932	62,000	0		0	0				
32	Federal Charter Schools	4960	0	0		0	0				
33	State Assessment Grants	4981	0	0		0	0				
34	Grant for State Assessments and Related Activities	4982	0	0		0	0				
35	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
36	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
67	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	2,581,001	148,615		77,939	54,992	0			0
68	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,594,201	148,615	0	77,939	54,992	0		0	0
69	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,003,801	148,615	0	77,939	54,992	0	0	0	0
70	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		28,819,401	3,628,816	3,695,885	1,941,718	1,158,017	0	369,517	2,380,955	368,854
71	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		28,819,401								

	A	B	C	D	E	F	G	H	I	J	K
1	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	8,707,472	2,261,792	293,345	1,292,255	16,200	0	0	0	12,571,064
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	115,959	29,691	3,555	30,893	0	0	0	0	180,098
8	Special Education Programs (Functions 1200 - 1220)	1200	2,570,363	877,354	24,512	73,668	0	0	0	0	3,545,897
9	Special Education Programs Pre-K	1225	213,317	66,297	0	750	0	0	0	0	280,364
10	Remedial and Supplemental Programs K-12	1250	521,473	96,442	71,897	1,550	0	15,400	0	0	706,762
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	2,305	0	0	0	0	2,305
14	Interscholastic Programs	1500	318,854	41,271	40,000	20,000	0	8,000	0	0	428,125
15	Summer School Programs	1600	95,790	15,114	240	1,500	0	0	0	0	112,644
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	13,370	3,084	0	0	0	0	0	0	16,454
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	12,556,598	3,391,045	433,549	1,422,921	16,200	23,400	0	0	17,843,713
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	12,556,598	3,391,045	433,549	1,422,921	16,200	23,400	0	0	17,843,713
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	369,934	83,719	7,000	8,000	0	0	0	0	468,653
39	Guidance Services	2120	1,800	169	0	0	0	0	0	0	1,969
40	Health Services	2130	709,940	123,495	39,500	23,600	0	0	0	0	896,535
41	Psychological Services	2140	251,498	32,823	27,415	0	0	0	0	0	311,736
42	Speech Pathology & Audiology Services	2150	599,630	167,177	30,000	3,200	0	2,475	0	0	802,482
43	Other Support Services - Pupils (Describe & Itemize)	2190	5,234	0	0	0	0	0	0	0	5,234
44	Total Support Services - Pupil	2100	1,938,036	407,383	103,915	34,800	0	2,475	0	0	2,486,609
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	78,696	9,156	127,699	35,671	0	6,666	0	0	257,888
47	Educational Media Services	2220	335,387	60,895	64,600	228,651	5,000	0	25,000	0	719,533
48	Assessment & Testing	2230	20,346	2,870	9,886	0	0	0	0	0	33,102
49	Total Support Services - Instructional Staff	2200	434,429	72,921	202,185	264,322	5,000	6,666	25,000	0	1,010,523
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	9,000	8,000	0	12,000	0	0	29,000
52	Executive Administration Services	2320	192,674	23,490	1,500	4,300	0	6,000	0	0	227,964
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	19,757	2,037	1,000	0	0	0	0	0	22,794
55	Total Support Services - General Administration	2300	212,431	25,527	11,500	12,300	0	18,000	0	0	279,758
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,392,963	328,340	8,055	8,400	0	0	0	0	1,737,758
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	1,800	0	0	0	0	1,800

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
59	Total Support Services - School Administration	2400	1,392,963	328,340	8,055	10,200	0	0	0	0	1,739,558
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	2,250	0	0	0	0	0	0	0	2,250
62	Fiscal Services	2520	763,521	4,347	91,500	9,500	0	0	0	0	868,868
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	23,640	0	1,425,000	11,200	3,000	0	3,000	0	1,465,840
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	789,411	4,347	1,516,500	20,700	3,000	0	3,000	0	2,336,958
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900	0	0	0	300	0	0	0	0	300
76	Total Support Services	2000	4,767,270	838,518	1,842,155	342,622	8,000	27,141	28,000	0	7,853,706
77	COMMUNITY SERVICES (ED)	3000	998,245	233,581	460,923	82,672	0	7,965	5,000	0	1,788,386
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			12,200			753,000			765,200
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			12,200			753,000			765,200
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						14,333			14,333
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						14,333			14,333
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			12,200			767,333			779,533
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		18,322,113	4,463,144	2,748,827	1,848,215	24,200	825,839	33,000	0	28,265,338
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		18,322,113	4,463,144	2,748,827	1,848,215	24,200	825,839	33,000	0	28,265,338
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										554,063
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										554,063
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	1,064,857	250,000	897,632	987,225	226,723	0	5,000	0	3,431,437
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	1,064,857	250,000	897,632	987,225	226,723	0	5,000	0	3,431,437
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	1,064,857	250,000	897,632	987,225	226,723	0	5,000	0	3,431,437
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						1,628			1,628
155	Total Direct Disbursements/Expenditures		1,064,857	250,000	897,632	987,225	226,723	1,628	5,000	0	3,433,065
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										195,751
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,694,320			3,694,320
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
175	Debt Service Other (Describe & Itemize)	5400			3,700			0			3,700
176	Total Debt Service	5000			3,700			3,694,320			3,698,020
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				3,700			3,694,320			3,698,020
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,135)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	50,898	4,801	1,881,759	100,000	0	0	0	0	2,037,458
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	50,898	4,801	1,881,759	100,000	0	0	0	0	2,037,458
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		50,898	4,801	1,881,759	100,000	0	0	0	0	2,037,458
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(95,740)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		218,895							218,895
220	Pre-K Programs	1125		3,872							3,872
221	Special Education Programs (Functions 1200-1220)	1200		205,086							205,086

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
222	Special Education Programs Pre-K	1225		12,236							12,236
223	Remedial and Supplemental Programs K-12	1250		28,983							28,983
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		6,490							6,490
228	Summer School Programs	1600		15,860							15,860
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		375							375
233	Total Instruction	1000		491,797							491,797
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,528							4,528
237	Guidance Services	2120		68							68
238	Health Services	2130		111,862							111,862
239	Psychological Services	2140		4,272							4,272
240	Speech Pathology & Audiology Services	2150		7,656							7,656
241	Other Support Services - Pupils (Describe & Itemize)	2190		226							226
242	Total Support Services - Pupil	2100		128,613							128,613
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		870							870
245	Educational Media Services	2220		52,281							52,281
246	Assessment & Testing	2230		1,124							1,124
247	Total Support Services - Instructional Staff	2200		54,275							54,275
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		9,966							9,966
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							
254				0							
255				0							
256	Risk Management and Claims Services Payments	2365		0							0
257				0							
258				23,102							
259				0							
260				730							
261	Total Support Services - General Administration	2300		9,966							9,966
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		63,281							63,281
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		63,281							63,281
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		33,067							33,067
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		169,761							169,761
271	Pupil Transportation Services	2550		2,760							2,760
272	Food Services	2560		3,962							3,962
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		209,551							209,551
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		465,685							465,685
284	COMMUNITY SERVICES (MR/SS)	3000		150,182							150,182
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		39,412							39,412
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		39,412							39,412
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
299	Total Direct Disbursements/Expenditures			1,147,076				0			1,147,076
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,941
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	403,668	49,054	0	0	0	0	0	0	452,722
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	482,480	20,728	0	0	0	0	0	0	503,208
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	9,918	1,195	0	0	0	0	0	0	11,113
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0			0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
351	Total Instruction¹⁴	1000	896,066	70,977	0	0	0	0	0	0	967,043
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	92,233	0	0	0	0	0	0	0	92,233
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	383,295	0	0	0	0	0	0	0	383,295
360	Total Support Services - Pupil	2100	475,528	0	0	0	0	0	0	0	475,528
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	4,893	0	0	0	0	0	4,893
368	Executive Administration Services	2320	27,852	3,506	0	0	0	0	0	0	31,358
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	32,000	0	0	0	0		32,000
371	Risk Management and Claims Services Payments	2365	0	0	542,703	14,500	0	500	0		557,703
372	Total Support Services - General Administration	2300	27,852	3,506	579,596	14,500	0	500	0	0	625,954
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	97,562	12,040	0	0	0	0	0	0	109,602
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	97,562	12,040	0	0	0	0	0	0	109,602
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	133,616	0	0	0	0	0	0	0	133,616
381	Pupil Transportation Services	2550	0	0	82,000	0	0	0	0	0	82,000
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	133,616	0	82,000	0	0	0	0	0	215,616
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	734,558	15,546	661,596	14,500	0	500	0	0	1,426,700
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			27,000			27,000
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			27,000			27,000
404	Payments for Regular Programs - Tuition	4210						0			0
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	Total Payments to Other Dist & Govt Units	4000			0			27,000			27,000
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
429	Total Direct Disbursements/Expenditures		1,630,624	86,523	661,596	14,500	0	27,500	0	0	2,420,743
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,788)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	89,000	0	662,826	0	0		751,826
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	Total Support Services - Business	2500	0	0	89,000	0	662,826	0	0		751,826
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
439	Total Support Services	2000	0	0	89,000	0	662,826	0	0		751,826
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	89,000	0	662,826	0	0		751,826
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(382,972)

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

1. 10-1690 Lunch funds deposited early through Rev Trak
2. 10-1790 Student Activity Fees
3. 10-1993 Retiree Ins, 10-1994 B/A Care, 10-1996 Summer Camp, 10-1996 Tuition Daycare
4. 10-1999 Other Revenue
 - 10-4009 DoDEA Grant
 - 10-4010 COPS Grant
 - 40-1999 Other district reimb for bus edulog
 - 40-8990 EVB trf
 - 10-2190-191 Noon Hour Subs
 - 10-2490-410 Registration Supplies

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	28,819,401	3,628,816	1,941,718	369,517	34,759,452
4	Direct Expenditures	28,265,338	3,433,065	2,037,458		33,735,861
5	Difference	554,063	195,751	(95,740)	369,517	1,023,591
6	Estimated Fund Balance - June 30, 2022	1,238,549	1,194,870	3,297	2,103,076	4,539,792
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
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 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
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	<i>*School Districts Only</i> <i>50-082-0900-04</i> <i>District Number</i> <i>O'Fallon C.C. School District No. 90</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		684,486	999,119	99,037	1,733,559	3,516,201
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,714,317	3,479,201	1,172,478	369,517	17,735,513
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	10,101,283	1,000	691,301	0	10,793,584
12	FEDERAL SOURCES	4000	6,003,801	148,615	77,939	0	6,230,355
13	Total Receipts/Revenues		28,819,401	3,628,816	1,941,718	369,517	34,759,452
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	17,843,713				17,843,713
16	SUPPORT SERVICES	2000	7,853,706	3,431,437	2,037,458		13,322,601
17	COMMUNITY SERVICES	3000	1,788,386	0	0		1,788,386
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	779,533	0	0		779,533
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	1,628	0		1,628
21	Total Disbursements/Expenditures		28,265,338	3,433,065	2,037,458		33,735,861
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		554,063	195,751	(95,740)	369,517	1,023,591
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,238,549	1,194,870	3,297	2,103,076	4,539,792

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

	A	B	H	I	J	K	L
1	*School Districts Only 50-082-0900-04 <i>District Number</i> O'Fallon C.C. School District No. 90		ESTIMATED BUDGET FY2022-2023				
2							
3							
4							
5	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,238,549	1,194,870	3,297	2,103,076	4,539,792
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		1,238,549	1,194,870	3,297	2,103,076	4,539,792

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3							
4							
5	50-082-0900-04						
6	<i>District Number</i>						
7	O'Fallon C.C. School District No. 90						
8	<i>District Name</i>						
9			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
10	ESTIMATED BEGINNING FUND BALANCE						
11	(must equal prior Ending Fund Balance)		1,238,549	1,194,870	3,297	2,103,076	4,539,792
12	RECEIPTS/REVENUES	Acct #					
13	LOCAL SOURCES	1000					0
14	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
15	STATE SOURCES	3000					0
16	FEDERAL SOURCES	4000					0
17	Total Receipts/Revenues		0	0	0	0	0
18	DISBURSEMENTS/EXPENDITURES	Funct #					
19	INSTRUCTION	1000					0
20	SUPPORT SERVICES	2000					0
21	COMMUNITY SERVICES	3000					0
22	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
23	DEBT SERVICES	5000					0
24	PROVISION FOR CONTINGENCIES	6000					0
25	Total Disbursements/Expenditures		0	0	0		0
26	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
27	OTHER SOURCES/USES OF FUNDS						
28	OTHER SOURCES OF FUNDS (7000)						0
29	OTHER USES OF FUNDS (8000)						0
30	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
31	ESTIMATED ENDING FUND BALANCE		1,238,549	1,194,870	3,297	2,103,076	4,539,792

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

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3							
4	District Number						
5	O'Fallon C.C. School District No. 90						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,238,549	1,194,870	3,297	2,103,076	4,539,792
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		1,238,549	1,194,870	3,297	2,103,076	4,539,792

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

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	50-082-0900-04					
4	<i>District Number</i>					
5	O'Fallon C.C. School District No. 90					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,516,201	4,539,792	4,539,792	4,539,792
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	17,735,513	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	10,793,584	0	0	0
12	FEDERAL SOURCES	4000	6,230,355	0	0	0
13	Total Receipts/Revenues		34,759,452	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	17,843,713	0	0	0
16	SUPPORT SERVICES	2000	13,322,601	0	0	0
17	COMMUNITY SERVICES	3000	1,788,386	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	779,533	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	1,628	0	0	0
21	Total Disbursements/Expenditures		33,735,861	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,023,591	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,539,792	4,539,792	4,539,792	4,539,792

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

O'Fallon C.C. School District No. 90	50-082-0900-04
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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

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

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{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	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	Please choose School District or Joint Agreement.
Check one type of Accounting Basis used on the Cover sheet.	PLEASE CHECK AN ACCOUNTING BASIS.
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 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (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
Activity Funds (Cell C23)	CHECK ERROR - IF ZERO, ENTER NUMBER 0
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (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