ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:	06/23/2020
	(MM/DD/YY)
District Name:	O'Fallon C.C. School District No. 90
District RCDT No:	50-082-0900-04

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)

	to have yo	ur budget become bo	ılanced. (Bckgı	nd-Assumpt 25-2	26)	
Budget of	O'Fallon C.C. Sch	ool District No. 90	, с	ounty of		
State of Illinoi	s, for the Fiscal Year beginning	July 1, 20	019 a	nd ending	June 30, 20	20
	AS the Board of Education of		O'Fallon C.C.	School District N	lo. 90	,
County of		State of Illinois, caused				tary
	as made the same conveniently availa IEREAS a public hearing was held as to				action thereon; September, 20	
notice of said	hearing was given at least thirty days p	prior thereto as required	l by law, and all o	ther legal requiren	nents have been compl	lied with;
	EREFORE, Be it resolved by the Board o					
Section 1:	That the fiscal year of this school dist	rict be and the same her	reby is fixed and a	leclared to be		
beginning	July 1, 2019 a	nd endingJu	ne 30, 2020	•		
	That the following budget containing of is hereby adopted as the budget of this			Fund, separately, o	and expenditures from	each be
The budge	t shall be approved and signed below l	by members of the School	i	ed this 73^{ℓ}	<u></u>	Nays, to wit:
	** MEMBERS VOTIN	IG YEA:		** MEMBERS VOT	ING NAY:	
	Becky Drung					
	Rebecca Muller					
	Jason Boone					
	Quennetta Cham	DOTS				
	Matt Lloyd					
	Stove Springer					
			THE RESIDENCE OF THE PARTY OF T			
	Seminar and the seminar and th					

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
 The electronic version does not require member involves used and account PDF account PDF and account PDF account PDF and account PDF account

The electronic version does not require member signatures, we do not accept PDF copies.

A	В	С	D	Е	F	G	Н				
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	K	L
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	(90) Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		4,864,986	1,301,159	1,240,817	6,442	531,157	1,838	712,541	920,884	1,038,591	
4 RECEIPTS/REVENUES						THE SHARE SHARE		Programme and the			
5 LOCAL SOURCES	1000	13,244,497	3,261,489	3,370,676	844,291	974,520	70	369,093	2 414 250	250,000	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000				011,202	374,320	/0	369,093	2,414,258	358,908	
6 DISTRICT TO ANOTHER DISTRICT		0	0	2 por later	0	0					
7 STATE SOURCES	3000	9,533,870	350	0	1,402,415	18,500	0	0	0	0	
8 FEDERAL SOURCES 9 Total Direct Receipts/Revenues 6	4000	2,458,092	0	0	0	16,825	0	0	0	0	
		25,236,459	3,261,839	3,370,676	2,246,706	1,009,845	70	369,093	2,414,258	358,908	
10 Receipts/Revenues for "On Behalf" Payments ²	3998										
11 Total Receipts/Revenues		25,236,459	3,261,839	3,370,676	2,246,706	1,009,845	70	369,093	2,414,258	358,908	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	16,302,170			Reit Standard	399,858					
14 SUPPORT SERVICES	2000	6,391,120	3,382,207		1,842,685	551,909	0		2,378,604	895,372	
15 COMMUNITY SERVICES	3000	1,257,761	0	me e	0	153,540			2,370,604	893,372	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,029,339	0	0	0	1,600	0		31,850	0	
17 DEBT SERVICES	5000	0	0	3,545,982	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	220,000	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures 9		25,200,390	3,382,207	3,545,982	1,842,685	1,106,907	0		2,410,454	895,372	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		25,200,390	3,382,207	3,545,982	1,842,685	1,106,907	0	-	2,410,454	895,372	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										033,372	
	71.77.29.11	36,069	(120,368)	(175,306)	404,021	(97,062)	70	369,093	3,804	(536,464)	
24 OTHER SOURCES OF FUNDS (7000)										New York States	
25 PERMANENT TRANSFER FROM VARIOUS FUNDS	1 7110										
26 Abolishment the Working Cash Fund 16	7110		\$12. A. H. C. T.								
Abatement of the Working Cash Fund 16	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds 30 Transfer of Interest	7130										
31 Transfer from Capital Projects Fund to O&M Fund	7150	St. Intercept Contract	0	- 10 AME							
_			- 0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold 4	7210									1	
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5											
39 Transfer to Debt Service to Pay Principal on Capital Leases 40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7400			0							
41 Transfer to Debt Service Fund to Pay Interest on Capital Leases 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						U				
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

	A	В	С	D	Е	F	G	Н			К	
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	L
	OTHER USES OF FUNDS (8000)			ALLEGATION OF THE PARTY OF THE	CONTRACTOR		Security				A STATE OF THE PARTY OF THE PAR	
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140					Van San San San San San San San San San S					
	Transfer from Capital Projects Fund to O&M Fund	8150	TO SECURE OF SECURE		Sal selemblished	Emperature Committee	A CONTRACTOR OF THE SECOND					
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										
	Taxes Pledged to Pay Principal on Capital Leases	8410									THE RESIDENCE OF	1
	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										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases	8520 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										
_	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										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73 74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	Other Uses Not Classified Elsewhere	8990							28 SINS INSTITUTE	1.00-40-2000		
79	Total Other Uses of Funds 9		0	0		-						
80	Total Other Sources/Uses of Fund				0	0		0	0	0		
	ESTIMATED ENDING FUND BALANCE June 30, 2020		0	0	0	0		0	0	0	0	
82	STITING ON DELANCE Julie 30, 2020		4,901,055	1,180,791	1,065,511	410,463	434,095	1,908	1,081,634	924,688	502,127	
83				SUN	MARY OF EXPENDE	TURES (by Major Ob	iect)					
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	Object Name						Security					
-00			A PLANT LAND									
88	Salaries Employee Benefits	100	17,111,493	980,000		44,417		0		1,678,918	0	19,814,828
	Purchased Services	300	4,270,825	236,947 843,888	2.700	4,182	1,106,907	0		88,439	0	5,707,300
	Supplies & Materials	400	1,992,665 772,007	1,028,350	3,700	1,811,086		0		596,247	40,000	5,287,586
	Capital Outlay	500	8,000	16,000		(17,000)		0		14,500	0	1,797,857
	Other Objects	600	1,008,400	272,022	3,542,282	0	0	0		0 32,350	855,372 0	879,372 4,855,054
93	Non-Capitalized Equipment	700	37,000	5,000		0		0		0	0	4,855,052
	Termination Benefits	800	0	0		0		Carlo Market			150 PER LINE SERVICE	42,000
95	Total Expenditures		25,200,390	3,382,207	3,545,982	1,842,685	1,106,907	0		2,410,454	895,372	38,383,997

A	В	С	D	E	F	G	Н		J	K
1		(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
3 BEGINNING CASH BALANCE ON HAND July 1, 2019 7		4,864,986	1,301,159	1,240,817	6,442	531,157	1,838	712,541	920,884	1,038,591
4 Total Direct Receipts & Other Sources 8		25,236,459	3,261,839	3,370,676	2,246,706	1,009,845	70	369,093	2,414,258	358,908
5 OTHER RECEIPTS					Mad particle			303,033	2,414,238	336,908
6 Interfund Loans Payable (Loans from Other Funds)	411				384,000		I			
7 Interfund Loans Receivable (Repayment of Loans)	141							410,000		
8 Notes and Warrants Payable	433							410,000		And the second
9 Other Current Assets	199									
10 Total Other Receipts		0	0	0	384,000	0	0	410.000	0	0
11 Total Direct Receipts, Other Sources, & Other Receipts		25,236,459	3,261,839	3,370,676	2,630,706	1,009,845	70	779,093	2,414,258	358,908
12 Total Amount Available		30,101,445	4,562,998	4,611,493	2,637,148	1,541,002	1,908	1,491,634	3,335,142	
13 Total Direct Disbursements & Other Uses 9		25,200,390	3,382,207	3,545,982	1,842,685	1,106,907	0	0	2,410,454	1,397,499
14 OTHER DISBURSEMENTS						2,200,207		<u> </u>	2,410,434	895,372
15 Interfund Loans Receivable (Loans to Other Funds) 10	141							384.000		Managara de la compania de la compa
16 Interfund Loans Payable (Repayment of Loans)	411				410,000			384,000		
17 Notes and Warrants Payable	433				,					
18 Other Current Liabilities	499									
19 Total Other Disbursements		0	0	0	410,000	0	0	384,000	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		25,200,390	3,382,207	3,545,982	2,252,685	1,106,907	0	384,000	2,410,454	895,372
21 ENDING CASH BALANCE ON HAND June 30, 2020 7		4,901,055	1,180,791	1,065,511	384,463	434,095	1,908	1,107,634	924,688	502,127

	A	В	С	D	E	F	G	[1]			
1		+	(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (90)	K
_2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
		1100									
5 6 7	Designated Purposes Levies 11 (1110-1120)										
	Leasing Purposes Levies	-	9,571,581	2,738,217	3,339,276	816,766	459,761		339,073	2,390,608	342,383
-07	Special Education Purposes Levy	1130		339,360							
-	FICA and Medicare Only Levies	1140	136,016								
9	Area Vocational Construction Purposes Levy	1150					501,871				
10	Summer School Purposes Levy	1160									
11	Other Tax Levies (Describe & Itemize)	1170									
12	Total Ad Valorem Taxes Levied by District	1190	9,707,597	3,077,577	2 220 276	046.766					
-	PAYMENTS IN LIEU OF TAXES	4200	3,707,337	3,077,377	3,339,276	816,766	961,632	0	339,073	2,390,608	342,383
14	Mahila Hama Bairilana Tarr	1200			MARKET PERSON						
15	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		140,212			1,788				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
			0	140,212	0	0	1,788	0	0	0	0
_19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
22 24 25 26 27	Summer School Tuition from Other Sources (In State)	1323									
21	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
30	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31 32	CTE Tuition from Other Sources (Out of State)	1334									
33	Special Education Tuition from Pupils or Parents (In State)	1341									
34	Special Education Tuition from Other Districts (In State)	1342	18,400								
35	Special Education Tuition from Other Sources (In State)	1343									
36	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (In State)	1352									
38	Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition	1334	18,400								
		1600	10,400								
41		1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412									
45		1413									
46		1415				22,000					
47		1416	4								
48		1421									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50		1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52		1432									
53		1433									
54		1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

A	В	С	D	E	F	G	Н	1 1		IV.
1		(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
56 Special Education Transportation Fees from Other Districts (In State)	1442		ROSES SEATERS		- I - I - I - I - I - I - I - I - I - I	225000000000000000000000000000000000000		ustara Percusak		
57 Special Education Transportation Fees from Other Sources (In State)	1443									
58 Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
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) 63 Total Transportation Fees	1454									
		-			22,000					
64 EARNINGS ON INVESTMENTS	1500									
65 Interest on Investments	1510	61,500	21,200	31,400	1,525	11,100	70	30,020	21,150	16,525
Gain or Loss on Sale of Investments	1520									10,323
67 Total Earnings on Investments		61,500	21,200	31,400	1,525	11,100	70	30,020	21,150	16,525
68 FOOD SERVICE	1600					Walter State of the State of th				
69 Sales to Pupils - Lunch	1611	540,000								
70 Sales to Pupils - Breakfast	1612									
71 Sales to Pupils - A la Carte 72 Sales to Pupils - Other (Describe & Itemize)	1613	235,000								
72 Sales to Pupils - Other (Describe & Itemize)	1614									
73 Sales to Adults	1620	8,000								
74 Other Food Service (Describe & Itemize)	1690	29,000								
75 Total Food Service		812,000								
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77 Admissions - Athletic	1711	24,000								
78 Admissions - Other	1719									
79 Fees	1720									
80 Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	68,000								
82 Total District/School Activity Income		92,000	0							
83 TEXTBOOK INCOME	1800									
84 Rentals - Regular Textbooks	1811	436,000								
85 Rentals - Summer School Textbooks	1812									
86 Rentals - Adult/Continuing Education Textbooks	1813									
87 Rentals - Other (Describe) 88 Sales - Regular Textbooks	1819									
	1821									
	1822									
90 Sales - Adult/Continuing Education Textbooks 91 Sales - Other (Describe & Itemize)	1823									
92 Other (Describe & Itemize)	1829									
93 Total Textbooks	1890	436,000					9			
		436,000								
Haraca and the second s	1900									
95 Rentals 96 Contributions and Donations from Private Sources	1910		22,500							
	1920									
97 Impact Fees from Municipal or County Governments 98 Services Provided Other Districts	1930									
99 Refund of Prior Years' Expenditures	1940									
100 Payments of Surplus Moneys from TIF Districts	1950									
101 Drivers' Education Fees	1970			OF MIR WORKS IN				Maria de la companione de		
102 Proceeds from Vendors' Contracts	1980							er week and classical		
103 School Facility Occupation Tax Proceeds	1983				al of the Separate College	And the second and		THE REPORT OF THE PERSON OF TH		
104 Payment from Other Districts	1991									
105 Sale of Vocational Projects	1992									

	A	В	С	D	Е	F	G	н			12
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	K (00)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	(90)
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social	Suprice 1 Tojects	Working Cash	TOIL	Fire Prevention & Safety
2							Security				Salety
106		1993	1,817,000								
107	Other Local Revenues (Describe & Itemize)	1999	300,000			4,000				2,500	
100	Total Other Revenue from Local Sources		2,117,000	22,500	0	4,000	0	0	0	2,500	0
108	Total Receipts/Revenues from Local Sources	1000	13,244,497	3,261,489	3,370,676	844,291	974,520	70	369,093	2,414,258	358,908
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111		2100				Salar Salar					
112		2200									
113		2300									
	Total Flow-Through Receipts/Revenues From										
114		2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116										ELECTRIC SERVICE	
117	Evidence Based Funding Formula (Section 18-8.15)	3001	8,730,965			NATIVE TEASURES	PLEAD THE STORY				
118		3005	8,730,963								
119		3030									
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120											
	Total Unrestricted Grants-In-Aid		8,730,965	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	100,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126 127	Special Education - Personnel Special Education - Orphanage - Individual	3110									
128	Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual	3120	215,000		1						
128 129	Special Education - Symmer School	3130 3145	2,000								
130	Special Education - Other (Describe & Itemize)	3199	3,000								
131	Total Special Education	1 3133	318,000	0		0					
132		100000									
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	3,105								
134 135 136	CTE - WECEP	3225	3,103								
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		3,105	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143 144	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	8,000								
146		3365					4				
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
<u>150</u>	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				586,390					
152	Transportation - Special Education	3510				553,250					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	THE STATE OF	1,139,640	0				

	A	В	С	D	Е	F	G	Н			12
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security	, ,		1010	Safety
155	Learning Improvement - Change Grants	3610					Security	6.31666667-482787		75-55 (50 - 14 April 27	A2412-10 J. VIII 11 11 11 11 11 11 11 11 11 11 11 11
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695		NEED NO. OF THE R							
158	Early Childhood - Block Grant	3705	471,200	350		775	18,500				
159	Chicago General Education Block Grant	3766					10,500				
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775			200000000000000000000000000000000000000						
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825	Marie Control of the								
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2.000					The second secon			
168	Total Restricted Grants-In-Aid	3555	2,600			262,000					
169		3000	802,905	350	0	1,402,415		0		0	0
$\overline{}$	Total Receipts/Revenues from State Sources	3000	9,533,870	350	0	1,402,415	18,500	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV 4009)	T. (4001-					10 A 1111				
172	Federal Impact Aid	4001	335,000								7111- Violent - 8
470	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
173	(Describe & Itemize)		153,192								
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		488,192	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)	4043		The State of Control of the State of St							
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									ENCOLUMN SELECT
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0					
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		O	U I		0	0	0			0
181	GOVT. THRU THE STATE (4100-4999)										
182	TITLE V							10			
183	Title V - Flexibility and Accountability	4100					S-EOUND AND AND AND AND AND AND AND AND AND A				
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	430,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	90,000								
193 194	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program Fresh Fruit and Vegetables	4226 4240									
196	Food Service - Other (Describe & Itemize)	4240									
197	Total Food Service	1 4233	520,000				0				
	TITLE I		320,000				0	€ 6			
199	Title I - Low Income	4300	267,500								
200	Title I - Low Income - Neglected, Private	4300	267,500				16,500				
_55		1303						AND RESERVED TO SERVED TO			

_	A	В	С	D	E	F -					
1		15	(10)	(20)	(30)	(40)	(50)	(60)	(70)	J	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340					Security				
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		267,500	0		0	16,500				
204	TITLE IV					- 12 G 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1					
205	Title IV - Student Support & Academic Enrichment Grant	4400	19,000								
206 207	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		19,000	0		0	0				
209											
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	824,600								
213	Federal Special Education - IDEA Room & Board	4625	30,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		854,600	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	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									
223 224 225 226 227 228	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								***************************************	
231 232	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
233 234 235 236	Impact Aid Formula Grants Impact Aid Competitive Grants	4864									
236	Qualified Zone Academy Bond Tax Credits	4865									
237	Qualified School Construction Bond Credits	4866 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

	A	В	С	D	Е	F	G	Н			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	MANAGEMENT OF THE PARTY OF THE				Security		NASSANIA DA CONTROL		
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909	**************************************								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	68,800				325				
259	Federal Charter Schools	4960		Maria Ma			323				
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991		The state of the s							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	240,000	PTYTERM TO BE AND ENGINEERING TO SERVICE THE SERVICE TO SERVICE THE SERVICE TH							
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									Miner Sale, Carles
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,969,900	0	0	0	16,825	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,458,092	0	0	0	16,825	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		25,236,459	3,261,839	3,370,676	2,246,706	1,009,845	70	369,093	2,414,258	358,908

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
ا ہ ا	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	120 - 100		Non-Capitalized	Termination	
2		#	Suidifies	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,735,285	2,263,922	14,200	384,892					11 200 200
6	Tuition Payment to Charter Schools	1115								n excessions are a	11,398,299
7	Pre-K Programs	1125	110,911	35,821	640	11,332					158,704
8	Special Education Programs (Functions 1200 - 1220)	1200	2,763,143	861,733	1,264	13,571					3,639,711
9	Special Education Programs Pre-K	1225	182,519	48,308	775						231,602
11	Remedial and Supplemental Programs K-12	1250	423,735	74,982	70,075	2,610		15,400			586,802
12	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275									0
13	CTE Programs	1300									0
14	Interscholastic Programs	1400	455 700			2,305					2,305
15	Summer School Programs	1500	166,720	11,965	27,000	10,000		8,200			223,885
16	Gifted Programs	1650	36,700	647		3,600	-				40,947
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	16,870	3,045							0
20	Pre-K Programs - Private Tuition	1910	10,070	3,043			Principle of the second		NAME OF THE PERSON OF		19,915
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912					4				0
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
32	Bilingual Programs Private Tuition	1921									0
33	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
\vdash	Total Instruction ¹⁴	1000	12,435,883	3,300,423	113,954	428,310	0	23,600	0	0	16,302,170
34	SUPPORT SERVICES (ED)	2000									ALL SAN TO SAN THE SAN
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	287,569	66,776	15,000			S ASSAULT BESTER			252.245
37	Guidance Services	2120	2,500	169							369,345
38	Health Services	2130	601,110	109,952	6,029	10,015					2,669 727,106
39	Psychological Services	2140	146,446	19,742	31,153						197,341
40	Speech Pathology & Audiology Services	2150	566,233	147,396	18,000	2,424					734,053
41	Other Support Services - Pupils (Describe & Itemize)	2190	6,500								6,500
42	Total Support Services - Pupil	2100	1,610,358	344,035	70,182	12,439	0	0	0	0	2,037,014
43	Support Services - Instructional Staff	2200			To be in the Edward			N. 62 Caranavaya			2,007,014
44	Improvement of Instruction Services	2210	42,876	8,912	79,876	19,282		3,800	at place of a mage A-	A SECURITY AND A SECURITY AND ASSESSMENT	454746
45	Educational Media Services	2220	325,209	53,322	59,900	151,917	5,000	3,000	25,000		154,746
46	Assessment & Testing	2230			49,677	101,017	5,000		23,000		620,348
47	Total Support Services - Instructional Staff	2200	368,085	62,234	189,453	171,199	5,000	3,800	25,000	0	49,677 824,771
48	Support Services - General Administration	2300			Dell'issorbible			0,000	25,000	0	024,771
49	Board of Education Services	2310	174,769	1,363	11,600	5,550		12.000			
50	Executive Administration Services	2320	181,289	37,163	1,500	9,800		12,000 6,000			205,282
51	Special Area Administration Services	2330		57,105	1,500	3,800		6,000			235,752
52	Tort Immunity Services	2360 -									0
52 53	Total Support Services - General Administration	2370 2300	356,058	38,526	13,100	15 250		19.000			0
54	Support Services - School Administration		330,036	30,326	13,100	15,350	0	18,000	0	0	441,034
55		2400	1 222 222								
56	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410	1,226,639	298,892	8,600	8,400					1,542,531
57	Total Support Services - School Administration (Describe & Itemize)	2490	1 226 620	200 002	0.000	1,800					1,800
57	Total Support Services - School Auministration	2400	1,226,639	298,892	8,600	10,200	0	0	0	0	1,544,331

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination	Total
58	Support Services - Business	2500							Equipment	Benefits	
59	Direction of Business Support Services	2510			T				ON PREMISE BASE STATE		MERCE PL
60	Fiscal Services	2520	182,433	5,092	106,500	45,500					0
61	Operation & Maintenance of Plant Services	2540				45,500					339,525
62	Pupil Transportation Services	2550									0
63	Food Services	2560	22,895		1,161,200	10,050	3,000		7,000		1,204,145
64	Internal Services	2570							7,000		1,204,145
65	Total Support Services - Business	2500	205,328	5,092	1,267,700	55,550	3,000	0	7,000	0	1,543,670
66	Support Services - Central	2600	SERVICE SERVICE	ST STATE OF THE				CHOICE STONE STORY	7000		1,545,070
67	Direction of Central Support Services	2610									eroter in
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900				300					
74	Total Support Services	2000	3,766,468	748,779	1,549,035	265,038	8,000	21,800	32,000	0	300
75	COMMUNITY SERVICES (ED)	3000	909,142	221,623	43,337	78,659	0,000	21,800		0	6,391,120
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		221,025	43,337	78,033			5,000		1,257,761
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			5,500						
79	Payments for Special Education Programs	4120			280,839			733,000			5,500
80	Payments for Adult/Continuing Education Programs	4130			200,033			/33,000			1,013,839
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			286,339			733,000			1,019,339
85	Payments for Regular Programs - Tuition	4210									
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230		(ale							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						10,000			10,000
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						10,000			10,000
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 97	Payments for CTE Programs - Transfers	4340								A SHADENE	0
98	Payments for Community College Program - Transfers	4370									0
99	Payments for Other Programs - Transfers	4380						No.			0
100	Other Payments to Other Dist & Gout Units - Transfers (Describe & Itemize)	4390									0
101	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0	ii.		0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Total Payments to Other Dist & Govt Units	4000			286,339			743,000			1,029,339
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						V-			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130				14					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

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	K (000)
	Description: Enter Whole Numbers Only	Funct	Salarios	Employee	Purchased	Supplies &			Non-Capitalized	(800) Termination	(900)
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						220,000		A STATE OF THE PARTY OF THE PAR	220,000
114	Total Direct Disbursements/Expenditures		17,111,493	4,270,825	1,992,665	772,007	8,000	1,008,400	37,000	0	25,200,390
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				200-100-15-15			5,000,100	37,000	2257 (23,000,000,000,000	36,069
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)		MITS AND TO		TO BE WATER AND	TO ELECTION OF THE PARTY OF THE					30,003
118	SUPPORT SERVICES (O&M)	2000						the position of the state			
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business	2500									0
122	Direction of Business Support Services	2510	S. Living C. H. Thaille C.	MINI AND DOCUMENTS OF THE PERSON OF THE PERS					2000年1月		刘明在红的一人 [5]
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	980,000	236,947	843,888	1,028,350	16 000	272 022			0
125	Pupil Transportation Services	2550	555,555	230,547	043,888	1,020,330	16,000	272,022	5,000		3,382,207
126	Food Services	2560			1 EX 10 TO 1						0
127	Total Support Services - Business	2500	980,000	236,947	843,888	1,028,350	16,000	272,022	5,000	0	2 202 207
128	Other Support Services (Describe & Itemize)	2900					20,300	212,522	3,000	U	3,382,207
129	Total Support Services	2000	980,000	236,947	843,888	1,028,350	16,000	272,022	5,000	0	3,382,207
130	COMMUNITY SERVICES (O&M)	3000						2,2,022	3,000	0	3,382,207
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
132	Payments to Other Dist & Govt Units (In-State)	4100						Market in the state			
133	Payments for Regular Programs	4110									
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
140	DEBT SERVICE (O&M)				0			0			0
	Debt Service - Interest on Short-Term Debt	5000									
141 142		5100									
143	Tax Anticipation Warrants Tax Anticipation Notes	5110									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5120									0
145	State Aid Anticipation Certificates	5130 5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service										0
150	PROVISION FOR CONTINGENCIES (O&M)	5000			940			0			0
151	Total Direct Disbursements/Expenditures	6000	990,000	220.047	042.000	1.000.000					0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		980,000	236,947	843,888	1,028,350	16,000	272,022	5,000	0	3,382,207
100		18									(120,368)
154	30 - DEBT SERVICE FUND (DS)									Fig. 1	
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000			7			The state of the s	THE PARK SHAPE		
156	Payments to Other Dist & Govt Units (In-State)	4100							The work was a second		
157	Payments for Regular Programs	4110									
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					THE RESERVE THE PARTY OF THE PA				0
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									0
104	ray current arrottes	3120								STATE OF THE STATE	0

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1		_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	J (200)	K
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &		1 5	(700) Non-Capitalized	(800) Termination	(900)
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130							Equipment	benefits	0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						3,542,282			2 542 202
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	F200						3,342,202			3,542,282
170	(Lease/Purchase Principal Retired)	5300									
171	Debt Service Other (Describe & Itemize)	5400			3,700						0
172	Total Debt Service	5000			3,700			3,542,282			3,700
173	PROVISION FOR CONTINGENCIES (DS)	6000			3,700			3,342,282			3,545,982
174	Total Direct Disbursements/Expenditures	0000			3 700						0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				3,700			3,542,282			3,545,982
170	- The second of										(175,306)
177	10 - TRANSPORTATION FUND (TR)	SERVE I						SA PARTIES			
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100	Version in the								
180	Other Support Services - Pupils (Describe & Itemize)	2190									
181	Support Services - Business	2130									0
182	Pupil Transportation Services										
183	Other Support Services (Describe & Itemize)	2550	44,417	4,182	1,811,086	(17,000)					1,842,685
184	Total Support Services	2900	44,417	4,182	1,811,086	/17 000)					0
185	COMMUNITY SERVICES (TR)	3000	44,417	4,102	1,811,086	(17,000)	0	0	0	0	1,842,685
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments to Other Dist & Govt Offics (III-State)	4110									
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									
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									
200	Tax Anticipation Notes	5110									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						-			0
202	State Aid Anticipation Certificates	5140									0
203 204	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									
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							a a		0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000									0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures	0000	44,417	4,182	1,811,086	(17,000)	0	0	0		0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	100	77,717	4,102	1,011,080	(17,000)	U	0	0	0	
212	2.0000 (Seniorine)) or necespes/nevenues over Disputsements/experiortures										404,021

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay		Non-Capitalized	Termination	
-	TO MUNICIPAL DESIGNATION OF THE PROPERTY OF TH	#		Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215 216	Regular Program	1100		175,248							175,248
217	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125		5,218							5,218
218	Special Education Programs (Functions 1200-1220)	1200		171,107							171,107
219	Remedial and Supplemental Programs K-12	1250		14,822							14,822
220	Remedial and Supplemental Programs Pre-K	1275		20,530							20,530
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		7,543							7.542
224	Summer School Programs	1600		4,940							7,543 4,940
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228 229	Truant Alternative & Optional Programs	1900		450							450
	Total Instruction	1000		399,858	British Definition						399,858
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		4,200							4,200
233	Guidance Services	2120		126							126
234 235	Health Services	2130		93,745							93,745
236	Psychological Services Speech Pathology & Audiology Services	2140		2,230							2,230
237	Other Support Services - Pupils (Describe & Itemize)	2190		7,875							7,875
237 238	Total Support Services - Pupil	2100		623 108,799							623
239	Support Services - Instructional Staff	2200		100,733							108,799
240	Improvement of Instruction Services	2210		105							
241	Educational Media Services	2220		495 45,537							495
242	Assessment & Testing	2230		43,337							45,537
243	Total Support Services - Instructional Staff	2200		46,032							0
244	Support Services - General Administration	2300		ex resonance on							46,032
245	Board of Education Services	2310		1,642							SERVICE CARTES
246	Executive Administration Services	2320		9,188							1,642
247	Special Area Administrative Services	2330		5,200							9,188
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		1							0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252 253	Risk Management and Claims Services Payments	2365									0
254	Judgment and Settlements	2366									0
255	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2367		147,256							147,256
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		158,086							150,005
258	Support Services - School Administration	2400		250,000							158,086
259	Office of the Principal Services	2410		53,993							
260	Other Support Services - School Administration (Describe & Itemize)	2490		33,333							53,993
261	Total Support Services - School Administration	2400		53,993							53,993
262	Support Services - Business	2500									23,233
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		28,537							28,537
265	Facilities Acquisition & Construction Services	2530									28,537
266	Operation & Maintenance of Plant Service	2540		150,149							150,149
267	Pupil Transportation Services	2550		2,836							2,836
268	Food Services	2560		3,477							3,477
269 270	Internal Services	2570		101.0							0
210	Total Support Services - Business	2500		184,999	ACTION STORY						184,999

Column		
Description: Enter Whole Numbers Only Faint Salaries Salar	J	K
	(800) Termination Benefits	(900) Total
	bellelits	erden in in in in
Information Services		A Black Land
276 254 Staff Services 2560 0 0 0 0 0 0 0 0 0		0
276		0
Total Support Sarvices Central 2000		0
Other Support Services 2000 551,900		0
Total Support Services (MR/Ss) 3000 153,540		0
COMMUNITY SERVICES (MR/SS) 3000 153,540		
COMMUNITY SERVICES (MIX/SS) 3000 153,540		0
PAYMENTS TO OTHER DIST & GOVT UNITS (NR/SS)		551,909
Payments for Regular Programs		153,540
Payments for Special Education Programs		
Payments for CEP Programs		0
Total Payments to Other Dist & Govt Units		1,600
Debt Service (MR/SS)		0
287 Debt Service - Interest on Short-Term Debt		1,600
Tax Anticipation Notes		
Tax Anticipation Notes		
State Add Anticipation Certificates		0
State Aid Anticipation Certificates		0
292 Other (Describe & Itemize) 5150 0		0
Total Debt Service		0
PROVISION FOR CONTINGENCIES (MR/SS) 6000		0
295 Total Direct Disbursements/Expenditures		0
296 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0
298 60 - CAPITAL PROJECTS (CP) 2000		1,106,907
Support Services (P) 2000		(97,062)
Support Services - Business 2530 301 Facilities Acquisition & Construction Services 2530 302 Other Support Services (Describe & Itemize) 2900 303 Total Support Services (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0		
Solid Facilities Acquisition & Construction Services 2530		
302 Other Support Services (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
Total Support Services 2000 0 0 0 0 0 0 0 0		0
PayMents to Other Dist & GoVT UNITS (CP) 4000		0
Substitution Subs		0
306 Payments to Regular Programs		
307 Payment for Special Education Programs	Assimilation of the same	
308 Payment for CTE Programs		0
309 Payments to Other Govt Units (in-State) (Describe & Itemize) 4190 0 0 0 0 0 0 0		0
Total Payments to Other Districts & Govt Units		0
PROVISION FOR CONTINGENCIES (CP) 6000		0
Total Direct Disbursements/Expenditures O O O O O O Strees (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0
313 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0
313 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0
		70
315 70 WORKING CASH FUND (WC)		,,
317 80 - TORT FUND (TF)		BARRAN SALE
318 SUPPORT SERVICES - GENERAL ADMINISTRATION 2000		
319 Claims Paid from Self Insurance Fund 2361		
320 Workers' Compensation or Workers' Occupational Disease Act Payments 2362 116.797		116 707
Unemployment Insurance Payments 2363 1800		116,797
322 Insurance Payments (regular or self-insurance) 2364		1,800
		0
324 Judgment and Settlements 2366		0

1	Α	В	С	D	E	F	G	Н	1	J	K
\vdash	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	*	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	1,678,918	88,439	207,750	14,500		500			1,990,107
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			45,000		<u>\</u>				45,000
328 329	Property Insurance (Building & Grounds)	2371			224,900						224,900
330	Vehicle Insurance (Transportation)	2372									0
$\overline{}$	Total Support Services - General Administration	2000	1,678,918	88,439	596,247	14,500	0	500	0		2,378,604
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110							E TELEVISION OF THE		0
333 334	Payments for Special Education Programs	4120						31,850			31,850
	Total Payments to Other Dist & Govt Units	4000						31,850			31,850
335	DEBT SERVICE (TF)	5000								HELE ELECTION	
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		1,678,918	88,439	596,247	14,500	0	32,350	0		2,410,454
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		THE BUTTON OF THE PARTY		Marshall Marshall	A STATE OF THE STA					
344											3,804
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)								TO FEEL TO		
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530			40,000		855,372				
349 350	Operation & Maintenance of Plant Service	2540			10,000		833,372				895,372
	Total Support Services - Business	2500	0	0	40,000	0	855,372	0	0		895,372
351	Other Support Services (Describe & Itemize)	2900									
352	Total Support Services	2000	0	0	40,000	0	855,372	0	0		895,372
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000							-		055,572
354	Payments to Regular Programs	4110			Like State Control				NEST CONTRACTOR		0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						All and a second			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000				100 mm		0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150	6, 9, 1					-			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									
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									
367	Total Direct Disbursements/Expenditures		0	0	40,000	0	855,372	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	10			,		033,372		0		895,372
								Verve element de	THE REAL PROPERTY.		(536,464)

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

- 1. 10-1690 Lunch funds deposited early through RevTrak
- 2. 10-1790 Student activity fees
- 3. 10-1993 Retiree insurance, 10-1994 B/A care revenue, 10-1996 Summer camp revenue, 10-1996 Tuition daycare revenue
- 4. 10-1999 Other revenue (reimbursements from activity fund)
 - 10-3999 State library grant
 - 40-3999 EVB trf
 - 10-2190-191 Noon hour substitutes
 - 10-2490-410 Registration supplies
 - 10-4290-670 ROE for safe school

	A	В	С	D	E	F					
1		DEFICIT BUDGET SUM	MARY INFORMATION -	Operating Funds Only							
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL					
3	Direct Revenues	25,236,459	3,261,839	2,246,706	369,093	31,114,097					
4	Direct Expenditures	25,200,390	3,382,207	1,842,685		30,425,282					
5	Difference	36,069	(120,368)	404,021	369,093	688,815					
6	Estimated Fund Balance - June 30, 2020	4,901,055	1,180,791	410,463	1,081,634	7,573,943					
7	Balanced budget, no deficit reduction plan is required. 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										
8	in direct revenues (line 9) being less than direct expendit	ures (line 19) by an amount e	qual to or greater than one-t	hird (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.									

	A	В	С	D	l E	F	G				
					FICIT REDUCTION P		G				
1											
3	- 50-082-0900-04				ESTIMATED BUDGE FY2019-2020						
4	District Number				F12013-2020						
5	O'Fallon C.C. School District No. 90										
-	District Name										
			Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total				
6	FCTIMATED DECIMAINS FLAVOR			Maintenance Fund							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4.864.006	1 201 150							
8	RECEIPTS/REVENUES	Acct #	4,864,986	1,301,159	6,442	712,541	6,885,128				
9	LOCAL SOURCES		42 244 407								
9		1000	13,244,497	3,261,489	844,291	369,093	17,719,370				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000									
11	STATE SOURCES	3000	9,533,870	350	1 402 415		0				
12	FEDERAL SOURCES				1,402,415	0	10,936,635				
13	Total Receipts/Revenues	4000	2,458,092	0	0	0	2,458,092				
14	DISBURSEMENTS/EXPENDITURES	Francis 44	25,236,459	3,261,839	2,246,706	369,093	31,114,097				
		Funct #									
15	INSTRUCTION	1000	16,302,170				16,302,170				
16	SUPPORT SERVICES	2000	6,391,120	3,382,207	1,842,685		11,616,012				
17	COMMUNITY SERVICES	3000	1,257,761	0	0		1,257,761				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,029,339	0	0		1,029,339				
19	DEBT SERVICES	5000	0	0	0		0				
20	PROVISION FOR CONTINGENCIES	6000	220,000	0	0		220,000				
21	Total Disbursements/Expenditures		25,200,390	3,382,207	1,842,685		30,425,282				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		36,069	(120,368)	404,021	369,093	688,815				
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		4,901,055	1,180,791	410,463	1,081,634	7,573,943				

	A	В	Н	T i		К				
1 2										
3	- 50-082-0900-04				ESTIMATED BUDGE FY2020-2021	Π				
4	District Number	-			F12020-2021					
5	O'Fallon C.C. School District No. 90									
	District Name									
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
6	ESTIMATED BEGINNING FUND BALANCE			- Tana						
7	(must equal prior Ending Fund Balance)		4,901,055	1,180,791	410,463	1,081,634	7,573,943			
8	RECEIPTS/REVENUES	Acct #			120,103	1,001,034	7,373,343			
9	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						U			
10	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					EA TUESTES				
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		4,901,055	1,180,791	410,463	1,081,634	7,573,943			

	A	В	М	N	0	Р	Q
1							
2				_	STIMATED DUDGE		
3	50-082-0900-04				STIMATED BUDGE FY2021-2022		
4	District Number				112022		
5	O'Fallon C.C. School District No. 90						
	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE			Wantenance rund	ruliu		
7	(must equal prior Ending Fund Balance)		4,901,055	1,180,791	410,463	1,081,634	7,573,943
8	RECEIPTS/REVENUES	Acct #		2,200,752	410,403	1,081,034	7,373,343
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						
10	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)				A CONTRACTOR OF THE CONTRACTOR		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		4,901,055	1,180,791	410,463	1,081,634	7,573,943

	A	В	R	S	T	U	V
1							
2				# # _{# \}	STIMATED BLIDGE		
3	50-082-0900-04				STIMATED BUDGI FY2022-2023		
4	District Number						
5	O'Fallon C.C. School District No. 90						
	District Name				_		
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE			Walletiance Fana	runu		
7	(must equal prior Ending Fund Balance)		4,901,055	1,180,791	410,463	1,081,634	7,573,943
8	RECEIPTS/REVENUES	Acct #			120,103	1,001,034	7,373,343
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000			The state of the s		0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					MESO ANGLES
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			The second secon		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		4,901,055	1,180,791	410,463	1,081,634	7,573,943

	A	В	W	Х	Υ	Z				
1				SUMI	VIARY					
2			BUDG		EFICIT REDUCTION F	DI ANI				
3	50-082-0900-04		ESTIMATED BUDGET							
4	District Number		Date of Adoption:							
5	O'Fallon C.C. School District No. 90				(Enter as MM/DD/YY)					
	District Name									
6			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023				
٣	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		6,885,128	7,573,943	7,573,943	7,573,943				
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000	17,719,370	0	0	0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000								
	ANOTHER DISTRICT		0	0	0	0				
<u> </u>	STATE SOURCES	3000	10,936,635	0	0	0				
	FEDERAL SOURCES	4000	2,458,092	0	0	0				
13	Total Receipts/Revenues		31,114,097	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000	16,302,170	0	0	0				
16	SUPPORT SERVICES	2000	11,616,012	0	0	0				
17	COMMUNITY SERVICES	3000	1,257,761	0	0	0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,029,339	0	0	0				
19	DEBT SERVICES	5000	0	0	0	0				
20	PROVISION FOR CONTINGENCIES	6000	220,000	0	0	0				
21	Total Disbursements/Expenditures		30,425,282	0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		688,815	0	0	0				
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0				
	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		7,573,943	7,573,943	7,573,943	7,573,943				

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

	O'Fallon C.C. School District No. 90	50-082-0900-04
	Please complete the following schedule and incl deficit reduction plan relies upon new local reve not available.	ude a brief description to identify any areas of the budget that will be impacted from one year to the next. If the nues, identify contingencies for further budget reductions which will be enacted in the event those new revenues a
1.	Background and Narrative of Budget Redu	actions:
2.	Assumptions Used in the Deficit Reduction	n Plan:
	- EBF and Estimated New Tier Funding	p
	- Equal Assessed Valuation and Tax Ra	ites:
	- 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 <u>will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet</u>.

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:

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRA	S	school District Name:	O'F	allon C.C. School District No	. 90			
(Section 17-1.5 of the Sch			RCDT Number:			50-082-0900-04		
		Estimated Act	Actual Expenditures, Fiscal Year 2019 Budgeted Exp		xpenditures, Fiscal Year 2020			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
Executive Administration Services	2320	222,250		222,250	235,752		235,752	
2. Special Area Administration Services	2330	1,360		1,360	0		0	
Other Support Services - School Administration	2490	1,618		1,618	1,800		1,800	
4. Direction of Business Support Services	2510			0	0	0	0	
5. Internal Services	2570			0	0		0	
6. Direction of Central Support Services	2610			0	0		0	
Deduct - Early Retirement or other pension required by state law and include above	obligations			0			0	
8. Totals		225,228	0	225,228	237,552	0	237,552	
Estimated Percent Increase (Decrease) for (Budgeted) over FY2019 (Actual)	FY2020						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
			10 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /		
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		The state of the s			

Evidence-Based Funding (EBF) Spending Plan - OPTIONAL

This pretton of the budget template is NOT REQUIRED for experience or submission of the FT10 budget.

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are requested a complete in complete in personal and interested and an experience in purpose in the complete in complete in complete in personal and interested and an experience in purpose in complete in personal and interested and interested and an experience in purpose in the complete in complete in personal and interested and interested

Part I - What affects an student outcomes do you enticipate as a souds of your EBF investments and other focused affects?

In monry whose may not drive contensors improvement in a school district or a whost, investing it intentionally and leading with time goah can measure its -Milked with an E Now the whord delectal strength to a those utilized provide in 1970.

From one recent from and attendance in the contract from the contract *- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Carters (see previous note) development annum quasiy or puorysuma development quanti unitus improne programs, cursis ulum, and/or learning tooks throat in facilities, municonance, inhantructure, and operations. ----21 Mark with an X the State Board of Education goals (buted as of June 20 1) Made with an at the Value hased oil day along to All binder garders are provised for readening. § 90% of their grade students are reading at or about stude fued. § 90% of this grade students meet or exceed expectations in multimustic. § 70% not fill by grade students meet for exceed expectations in multimustic. § 70% not fill students are on took to produce with their coloni. § 70% of oil students gradual in hom high whool reads that colorer and correr. seath his college and sures:
All students are supported by highly perpaned
and effective lear hers and whool kaders.

Cerry or hool offers a sale and healthy learning
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3) OFTOMAL - Enrither describe how your
or hool district" will as here student growth and
find a soals. *- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers Fart II - What will you do with your (SF Day Junday) Wha! ## Fark - What was go not so to pred 18 the famility region.

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School dealers's may consult the same data counter used in their Compile lated Dealers's Him report, presymmetr (sown late my (Jeptus). About district in the country of the same of the same in the same in the country of the country Controllation of the Assistance of the Assistanc -= ". "Employ" may refer to herry new Scensed aducators and/or retaining current industriants to districts.

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march is "Consultant programment" (in defined by the loss of other control of the consultant programment (in defined by the loss of other control of the consultant programment (in defined by the loss of other control of the consultant of the consul 7) OFTIONAL - How did you data, other information considered, collaboration betwee school district* program areas and business offices, and/or engagement with is hool staff, families, and community members influence your intended use of 188 Tier Euroline? * School districts, laborating schools, Regional Offices of Education, and Intermediate Senice Centers
* School districts, laboratory schools, Regional Offices of Education, and Vistamediate Senice Centers B) Mark with an X the activities on which the school district intends to spread EY/O LBF have Funding Minimum distance. Implay** Icensed educators to provide Imploy** Scened educators instructions for students " - "Employ" may refer to himg new licensed educators and/or retaining current forement enter alone instruction for displexis.

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special student groups through all FY20 hands received (federal, state, and local), laily in relation to the CRF dollars designated for them?

The a find dist of 1 fill distance of a state of a stat *- School districts, laboratory schools, Regional Offices of Education, and Information Service Contains The UR Spering Flore again at one indicated to the original formation of the product of the Spering Flore again at one indicated to the original formation of the spering distinct of the Spering Flore again and the Spering Flor Math with an file prodices, programs, and/or services on which the whold delect? Intends to general 1719 delects from all sources (residing designated 188 femals). Herefil the whole delects propulates from being a precural program of infrastructs. There, 188 in the approximate delice amounts that the whold closes? Intends to separate services are specificated from the process process of intends in states of the services are specificated from the extends are one of the process process and extends in advantaged and the process process are states of the process process and the process process are states of the process process and the process process are states of the process process and the process process process are states of the process process and the process pro Do chard in not intended to serve as a strict accounting reservice. Instead, whole distincts" are valued to apply the sport of "additional emeratments" as they fell in the chard and crossists how they can use the chard to communicate the difference between delians sport on all students with on students with greater need to additional sensioners. werd meets

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Section Sta OFTIONAL - Explanation of allocation decisions and/or FTEs reflected in the dollar amount over find. " - Planned investments for English Learners should highlight the investments already anticipated in the school districts submitted EL - Edinguid Service Plan. * "Effect (or in the parmoid of distributed devolution in the dist Research Indicates that providing English Learners direct internations assembles as after sizes A10 45 for model renformers. E8P meanth has an indicate their providing professional development with class removes international coaches has an affect sizes of 1.25.17 for student mediumanum. Indirectional facilitators, coaches, and/or job-embedded professional development Extended day staff, supports, and/or operations Documentation of research base underway Pupil support staff (e.g., courselor(s), psychologisf(s), nurse(s), guidant e courselo social worker(s), speech pathologisf(s)) Interestional availant(s), peraprofessional(s), and/or supervisory adm(s) Summer school staff, supports, and/or operations ESF research base indicates that providing structured, academically focused seminer or hard has an effect size? of 0.4% for student motivatence. ESF meanth has an initiates that providing full-day kindengation has an effect size? of 0.7% for student motivatence. Early childhood services

I amily and community engagement and/or Innovation and school transformation efforts Instructional materials (e.g., curriculum, books, Occumentation of masses have underse Other devenated central office supports
Other foliose Bull of all 5 intended for specific student groups [1] DPTKINAL - How did your data, other information considered, collaboration between whose darket! programmate and business neca, and/or engagement with shoot staff, families, and commonly members influence you intended use of dollars on the student mouton in sundion? School districts, laboratory schools, Regional Offices of Education, and formacidate Service Centers Shool distins " wrong at hed one English Learns ((1)) will also compire answers related to date in 160 of the Knool (ode, which displates allowable reported are in English Learns. Des measures with our species with NAS in which distrins " using one English Learns. School distrins" completing the constraint any approach constraints any explosion (account to date in the constraint (in the constraint of the constraint) in the constraint of the constraints (in the constraint of the constraints) and the constraints (in the constraints) and the constraints (in the constraint of the CL-1 Benjatal Inverse Flux Learns place before a this hool per and mod by uputably converse by the Billinguid Ferral Advancy Constitute Security (in the Constitute Security (in the CL)). ---| Committee Section of Control of -*- School districts, laboratory schools, Regional Offices of Education, and *- School districts, laboratory schools, Regional Offices of Education, and Informachide Service Canters * - School districts, laboratory schools, Regional Offices of Education, and Informaciate Service Content * - School districts, laboratory schools, Regional Offices of Education, and Informaciate Sendra Carden A servan of this wavey will appear at the end of the MAS applied and to the effect of the Annual Polymore and advantage of the effect of the Annual Polymore and advantage of the effect of the Annual Polymore and advantage of the effect of the Annual Polymore and advantage of the effect of the Annual Polymore and advantage of the Annual Polymore and ---*- School districts, laboratory schools, Regional Offices of Education, or Informediate Service Centers | Mark with at \$1 to make de approximately been much lime \$ will late your whood dates* to complete the 1750 181 Sprinter Plan.

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| Mark with an 3 to indicate who do you believe should lideally be the garmery undersor for the IM Sprinting Flan

Your school district's community		
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State legislators		
Other		
Mark with an I to indicate what other data,	ans, or reports you wish that this ERF Spending Plan were integrated or better aligned with	
1. Site based expenditure reporting		
Enrich Learner expenditure report		
Fart 100 rules, annual school district		
tudget. Annual Financial Report		
Comolidated District Plan		
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Mark with I to indicate how you would day:	e the current value of the FT20 libit Spending Plan	
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b. In training and supporting intro-district conditionation between program area, business effect, and be describe for more booked lamming and shadegic resources about down in order or to distantion. — Feening on dollars for English Learners, own income sudentist, suderies with disabilities, and any other students propulations with jumple particular and any other students propulations with jumple particular and any other students propulations.		
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Interchaing and supporting above-diseder and above and between program area, humber fifter, and leadership for more buildure larming and studiege resource subscripts are in students. Formulay on distants for English Learners, own errors in students, underthis with disublities, and any other studied populations with interface and tender of tenders. For all staining deputy into resource diseases.		
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Distriction and supporting blow-displot districtions of the control of the contro	In accord 1193 from proson to offer the EM Spending Plants 1773 and beyond	
Institution and supporting show-design dissibilities and substitution of the second substitution	List Dating \$100 from process to rating the SM Spending Plan for \$173, and beyond	

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.

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).
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- 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?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
L. 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 -	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must	OK
have a number or zero. Do not leave blank.) 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).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	OK
Acct 8140 - Cells C53:H53, J53).	
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).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	OK
(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).	ОК
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	OK
Cells C73:D76).	
S. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Fun	
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)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cal	nnot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	ОК
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
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).	ОК
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).	ОК

End of Balancing