

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

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

Accounting Basis:

Cash
 Accrual

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

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

District Name: _____ Freeburg C.C.S.D. #70

District RCDT No.: _____ 50-082-0700-04

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 _____ Freeburg C.C.S.D. #70, County of _____, State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

WHEREAS the Board of Education of _____ Freeburg C.C.S.D. #70 School District No. _____, of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; _____ 21 _____ day of _____ September _____, 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 _____ 27 _____ day of _____ September _____, 20 _____ 21 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Andy Bittle	
Michelle Foppe	
Jamie Smith	
Ed Scheibel	
Ron Humphries	
Jayson Baker	
John Lawson	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

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

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 Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE Jul 1, 2021¹ (without Student		1,320,077	734,961	150,903	839,834	241,307	0	193,775	9,803	199,323
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	2,484,086	811,172	386,304	238,420	252,848	0	88,591	1,484,944	88,591
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	1,652,647	0	0	136,511	0	0	0	0	0
FEDERAL SOURCES	4000	1,411,573	5,282	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		5,548,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
Receipts/Revenues for "On Behalf" Payments ²	3998	467,000								
Total Receipts/Revenues		6,015,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	4,537,747				134,664			947,500	
SUPPORT SERVICES	2000	966,407	842,728		461,906	187,081	0		537,444	211,231
COMMUNITY SERVICES	3000	25,420	0		0	3,999			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	160,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	384,598	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures⁹		5,689,574	842,728	384,598	461,906	325,744	0		1,484,944	211,231
Disbursements/Expenditures for "On Behalf" Payments ²	4180	467,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		6,156,574	842,728	384,598	461,906	325,744	0		1,484,944	211,231
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(141,268)	(26,274)	1,706	(86,975)	(72,896)	0	88,591	0	(122,640)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140		0							
Transfer from Capital Projects Fund to O&M Fund	7150		0							
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	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									

Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity)	1,178,809	708,687	152,609	752,859	168,411	0	282,366	9,803	76,683	
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021	41,464									
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	55,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	55,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022	41,464									
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources)	1,361,541	734,961	150,903	839,834	241,307	0	193,775	9,803	199,323	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	2,539,086	811,172	386,304	238,420	252,848	0	88,591	1,484,944	88,591
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	1,652,647	0	0	136,511	0	0	0	0	0
FEDERAL SOURCES	4000	1,411,573	5,282	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		5,603,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
Receipts/Revenues for "On Behalf" Payments ²	3998	467,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues		6,070,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	4,592,747				134,664			947,500	
SUPPORT SERVICES	2000	966,407	842,728		461,906	187,081	0		537,444	211,231
COMMUNITY SERVICES	3000	25,420	0		0	3,999			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	160,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	384,598	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures ⁹		5,744,574	842,728	384,598	461,906	325,744	0		1,484,944	211,231
Disbursements/Expenditures for "On Behalf" Payments ²	4180	467,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		6,211,574	842,728	384,598	461,906	325,744	0		1,484,944	211,231
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(141,268)	(26,274)	1,706	(86,975)	(72,896)	0	88,591	0	(122,640)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student)	1,220,273	708,687	152,609	752,859	168,411	0	282,366	9,803	76,683	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Salaries	100	3,879,115	400,000		255,000		0		1,236,100	0	5,770,215
Employee Benefits	200	988,357	59,946		12,006	325,744	0		0	0	1,386,053
Purchased Services	300	445,959	137,500	500	23,400		0		248,844	211,231	1,067,434
Supplies & Materials	400	246,463	235,282		78,500		0		0	0	560,245
Capital Outlay	500	76,688	10,000		93,000		0		0	0	179,688
Other Objects	600	52,992	0	384,098	0	0	0		0	0	437,090
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		5,689,574	842,728	384,598	461,906	325,744	0		1,484,944	211,231	9,400,725

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
BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		1,320,077	734,961	150,903	839,834	241,307	0	193,775	9,803	199,323
Total Direct Receipts & Other Sources ⁸		5,548,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,548,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
Total Amount Available		6,868,383	1,551,415	537,207	1,214,765	494,155	0	282,366	1,494,747	287,914
Total Direct Disbursements & Other Uses ⁹		5,689,574	842,728	384,598	461,906	325,744	0	0	1,484,944	211,231
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,689,574	842,728	384,598	461,906	325,744	0	0	1,484,944	211,231
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		1,178,809	708,687	152,609	752,859	168,411	0	282,366	9,803	76,683
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		41,464								
Total Direct Receipts & Other Sources ⁸		55,000								
Total Amount Available		96,464								
Total Direct Disbursements & Other Uses ⁹		55,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		41,464								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		1,361,541	734,961	150,903	839,834	241,307	0	193,775	9,803	199,323
Total Direct Receipts & Other Sources ⁸		5,603,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,603,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
Total Amount Available		6,964,847	1,551,415	537,207	1,214,765	494,155	0	282,366	1,494,747	287,914
Total Direct Disbursements & Other Uses ⁹		5,744,574	842,728	384,598	461,906	325,744	0	0	1,484,944	211,231
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,744,574	842,728	384,598	461,906	325,744	0	0	1,484,944	211,231
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		1,220,273	708,687	152,609	752,859	168,411	0	282,366	9,803	76,683

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ^{11 (1110-1120)}	-	1,973,259	704,735	384,304	211,420	96,901	0	88,091	1,479,944	88,091
Leasing Purposes Levy ¹²	1130	88,091	0							
Special Education Purposes Levy	1140	35,236	0		0	0	0			
FICA and Medicare Only Levies	1150					140,947				
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		2,096,586	704,735	384,304	211,420	237,848	0	88,091	1,479,944	88,091
PAYMENTS IN LIEU OF TAXES										
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	250,000	7,437	0	0	13,000	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		250,000	7,437	0	0	13,000	0	0	0	0
TUITION										
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	80,000								
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		80,000								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				6,000					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
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					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					

Total Transportation Fees					6,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	4,000	6,000	2,000	6,000	2,000	0	500	5,000	500
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		4,000	6,000	2,000	6,000	2,000	0	500	5,000	500
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	0								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	5,500	0							
Admissions - Other	1719	0	0							
Fees	1720	0	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	55,000								
Total District/School Activity Income (without Student Activity Funds 1799)		5,500	0							
Total District/School Activity Income (with Student Activity Funds 1799)		60,500								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	48,000								
Rentals - Summer School Textbooks	1812	0								
Rentals - Adult/Continuing Education Textbooks	1813	0								
Rentals - Other (Describe)	1819	0								
Sales - Regular Textbooks	1821	0								
Sales - Summer School Textbooks	1822	0								
Sales - Adult/Continuing Education Textbooks	1823	0								
Sales - Other (Describe & Itemize)	1829	0								
Other (Describe & Itemize)	1890	0								
Total Textbooks		48,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	90,000							
Contributions and Donations from Private Sources	1920	0	3,000	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
Payment from Other Districts	1991	0	0	0	15,000	0	0	0	0	0
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
Total Other Revenue from Local Sources		0	93,000	0	15,000	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,484,086	811,172	386,304	238,420	252,848	0	88,591	1,484,944	88,591
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,539,086								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues from One	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	1,435,349	0	0	0	0	0	0	0	0

Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0	0
Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid		1,435,349	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private Facility Tuition	3100	10,000									
Special Education - Funding for Children Requiring Sp Ed Services	3105	700									
Special Education - Personnel	3110	0	0								
Special Education - Orphanage - Individual	3120	30,000									
Special Education - Orphanage - Summer Individual	3130	0									
Special Education - Summer School	3145	0									
Special Education - Other (Describe & Itemize)	3199	0	0								
Total Special Education		40,700	0	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
CTE - Technical Education - Tech Prep	3200	0	0					0			
CTE - Secondary Program Improvement (CTEI)	3220	0	0					0			
CTE - WECEP	3225	0	0					0			
CTE - Agriculture Education	3235	0	0					0			
CTE - Instructor Practicum	3240	0	0					0			
CTE - Student Organizations	3270	0	0					0			
CTE - Other (Describe & Itemize)	3299	0	0					0			
Total Career and Technical Education		0	0	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE	3305	0						0			
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0						0			
Total Bilingual Education		0	0	0	0	0	0	0	0	0	0
State Free Lunch & Breakfast	3360	500									
School Breakfast Initiative	3365	0	0					0			
Driver Education	3370	0	0								
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
Transportation - Regular and Vocational	3500	0	0			74,628		0			
Transportation - Special Education	3510	0	0			61,883		0			
Transportation - Other (Describe & Itemize)	3599	0	0			0		0			
Total Transportation		0	0	0	0	136,511	0	0	0	0	0
Learning Improvement - Change Grants	3610	0									
Scientific Literacy	3660	0	0					0			
Truant Alternative/Optional Education	3695	0						0			
Early Childhood - Block Grant	3705	175,248	0					0			
Chicago General Education Block Grant	3766	0	0					0			
Chicago Educational Services Block Grant	3767	0	0					0			
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	0
Technology - Technology for Success	3780	850	0	0	0	0	0	0	0	0	0
State Charter Schools	3815	0						0			
Extended Learning Opportunities - Summer Bridges	3825	0						0			
Infrastructure Improvements - Planning/Construction	3920		0					0			
School Infrastructure - Maintenance Projects	3925		0					0			0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999		0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		217,298	0	0	0	136,511	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	1,652,647	0	0	0	136,511	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
Head Start	4045	0									
Construction (Impact Aid)	4050	0	0					0			

MAGNET	4060	0	0			0	0	0											
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0			0	0	0											0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0	0											0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)																			
TITLE V																			
Title V - Flexibility and Accountability	4100	0	0			0	0	0											
Title V - SEA Projects	4105	0	0			0	0	0											
Title V - Rural Education Initiative (REI)	4107	0	0			0	0	0											
Title V - Other (Describe & Itemize)	4199	0	0			0	0	0											
Total Title V		0	0			0	0	0											
FOOD SERVICE																			
Breakfast Start-Up Expansion	4200	0	0					0											
National School Lunch Program	4210	0	0					0											
Special Milk Program	4215	0	0					0											
School Breakfast Program	4220	0	0					0											
Summer Food Service Admin/Program	4225	325,000	0					0											
Child and Adult Care Food Program	4226	0	0					0											
Fresh Fruit and Vegetables	4240	0	0					0											
Food Service - Other (Describe & Itemize)	4299	0	0					0											
Total Food Service		325,000	0					0											
TITLE I																			
Title I - Low Income	4300	120,670	0			0	0	0											
Title I - Low Income - Neglected, Private	4305	0	0			0	0	0											
Title I - Migrant Education	4340	0	0			0	0	0											
Title I - Other (Describe & Itemize)	4399	0	0			0	0	0											
Total Title I		120,670	0			0	0	0											
TITLE IV																			
Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0	0	0											
Title IV - 21st Century	4421	0	0			0	0	0											
Title IV - Other (Describe & Itemize)	4499	0	0			0	0	0											
Total Title IV		0	0			0	0	0											
FEDERAL - SPECIAL EDUCATION																			
Federal Special Education - Preschool Flow-Through	4600	8,630	0			0	0	0											
Federal Special Education - Preschool Discretionary	4605	0	0			0	0	0											
Federal Special Education - IDEA Flow Through	4620	171,261	0			0	0	0											
Federal Special Education - IDEA Room & Board	4625	0	0			0	0	0											
Federal Special Education - IDEA Discretionary	4630	0	0			0	0	0											
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0	0											
Total Federal Special Education		179,891	0			0	0	0											
CTE - PERKINS																			
CTE - Perkins-Title III E Tech Prep	4770	0	0					0											
CTE - Other (Describe & Itemize)	4799	0	0					0											
Total CTE - Perkins		0	0					0											
Federal - Adult Education	4810	0	0					0											
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
Other ARRA Funds - Ed Job Fund Program	4880	19,000	0	0	0	0	0	0	0	0
Total Stimulus Programs		19,000	0	0	0	0	0	0	0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0			0	0			
Title III - Instruction for English Learners & Immigrant Students	4905	0				0	0			
Title III - English Language Acquisition	4909	0				0	0			
McKinney Education for Homeless Children	4920	0	0			0	0			
Title II - Eisenhower - Professional Development Formula	4930	0	0			0	0			
Title II - Teacher Quality	4932	0	0			0	0			
Federal Charter Schools	4960	0	0			0	0			
State Assessment Grants	4981	0	0			0	0			
Grant for State Assessments and Related Activities	4982	0	0			0	0			
Medicaid Matching Funds - Administrative Outreach	4991	0	0			0	0			
Medicaid Matching Funds - Fee-For-Service Program	4992	0	0			0	0			
Other Restricted Grants Received from Federal Government through State (Describe in Remarks)	4998	767,012	5,282			0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,411,573	5,282	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,411,573	5,282	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,548,306	816,454	386,304	374,931	252,848	0	88,591	1,484,944	88,591
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,603,306								

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	3,025,732	731,338	104,840	63,501	76,188	0	0	0	4,001,599
Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
Pre-K Programs	1125	87,003	16,872	5,100	2,738	500	27,492	0	0	139,705
Special Education Programs Functions 1200 - 1220	1200	75,039	111,150	31,000	0	0	0	0	0	217,189
Special Education Programs Pre-K	1225	27,971	15,030	0	0	0	0	0	0	42,901
Remedial and Supplemental Programs K-12	1250	12,057	5	49,570	1,574	0	0	0	0	63,203
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	44,250	6,500	8,000	0	0	0	0	0	59,050
Summer School Programs	1600	11,000	3,300	0	0	0	0	0	0	14,300
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K Private Tuition	1913	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
Tuition Alternative/Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
Student Activity Fund Expenditures	1999	0	0	0	0	0	55,000	0	0	55,000
Total Instructional - (Without Student Activity Funds 1999)	1000	3,283,052	884,192	198,510	67,813	76,688	27,492	0	0	4,537,127
Total Instructional (With Student Activity Funds 1999)	1000	3,283,052	884,192	198,510	67,813	76,688	27,492	0	0	4,592,747
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	38,073	12,115	0	0	0	0	0	0	50,188
Health Services	2130	86,062	0	4,000	2,000	0	0	0	0	92,062
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2160	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	124,135	12,115	4,000	2,000	0	0	0	0	142,250
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	71,980	35,731	51,449	0	0	0	0	0	159,160
Educational Media Services	2220	35,866	0	0	1,200	0	0	0	0	37,066
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	107,846	35,731	51,449	1,200	0	0	0	0	196,226
Support Services - General Administration	2300									
Board of Education Services	2310	0	0	38,000	0	0	23,000	0	0	41,000
Executive Administration Services	2320	141,912	47,757	12,500	2,500	0	0	0	0	207,169
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2361	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	141,912	47,757	30,500	2,500	0	25,500	0	0	248,169
Support Services - School Administration	2400									
Office of the Principal Services	2410	80,000	8,562	0	0	0	0	0	0	88,562
Other Current Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	80,000	8,562	0	0	0	0	0	0	88,562
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
Food Services	2560	120,000	0	0	171,200	0	0	0	0	291,200
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	120,000	0	0	171,200	0	0	0	0	291,200
Support Services - Central	2600									
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									
Other Support Services	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	373,893	104,165	85,949	176,900	0	25,500	0	0	966,407
COMMUNITY SERVICES (ED)	3000									
Payments to Other Dist & Govt Units (In-State)	4000	22,170	0	1,500	1,750	0	0	0	0	25,420
Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs	4121	0	0	160,000	0	0	0	0	0	160,000
Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	160,000	0	0	0	0	0	160,000
Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Education Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200	0	0	0	0	0	0	0	0	0
Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
Payments to Other Dist & Govt Units (Out of State)	4600	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units	4000	0	0	160,000	0	0	0	0	0	160,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000	0	0	0	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES (ED)	6000									
Total Direct Disbursements/Expenditures (Without Student Activity Funds 1999)		3,879,115	988,357	445,959	246,463	76,688	52,992	0	0	5,689,574
Total Direct Disbursements/Expenditures (With Student Activity Funds 1999)		3,879,115	988,357	445,959	246,463	76,688	107,992	0	0	5,748,574
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(141,288)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(141,288)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2520	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	400,000	59,946	137,500	235,282	10,000	0	0	0	842,728

Total Support Services - Business	2500	400,000	59,946	137,500	235,282	10,000	0	0	0	842,728
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	400,000	59,946	137,500	235,282	10,000	0	0	0	842,728
COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for CTE Program	4140			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4150			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	4160			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
Total Direct Disbursements/Expenditures		400,000	59,946	137,500	235,282	10,000	0	0	0	842,728
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,274)
30 - DEBT SERVICE FUND (DS)	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
Payments to Other Dist & Govt Units (In-State)	4110									
Payments for Regular Programs	4120						0			0
Payments for Special Education Programs	4130						0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4140						0			0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt	5200						47,098			47,098
Debt Service - Other (Describe & Itemize)	5400						337,000			337,000
Total Debt Service	5000						384,098			384,098
PROVISION FOR CONTINGENCIES (DS)	6000						0			0
Total Direct Disbursements/Expenditures							384,098			384,098
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,706
40 - TRANSPORTATION FUND (TR)	2000									
SUPPORT SERVICES (TR)	2100									
Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Support Services - Business	2500	255,000	12,006	23,400	78,500	93,000	0	0	0	461,906
Pupil Transportation Services	2500	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	255,000	12,006	23,400	78,500	93,000	0	0	0	461,906
COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110			0			0			0
Payments for Special Education Programs	4120			0			0			0
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	4160			0			0			0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						0			0
Debt Service - Other (Describe and Itemize)	5400						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000						0			0
Total Direct Disbursements/Expenditures		255,000	12,006	23,400	78,500	93,000	0	0	0	461,906
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(86,979)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
INSTRUCTION (MR/SS)	1100		116,565							116,565
Regular Program	1100		6,906							6,906
Pre-K Programs	1125		5,720							5,720
Special Education Programs (Functions 1200-1220)	1200		4,041							4,041
Special Education Programs Pre-K	1215		175							175
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K	1275		0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		1,197							1,197
Interscholastic Programs	1500		160							160
Summer School Programs	1600		0							0
Gifted Programs	1650		0							0
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		0							0
Traunt Alternative & Optional Programs	1900		0							0
Total Instruction	1000		134,664							134,664
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		0							0
Guidance Services	2120		1,220							1,220
Health Services	2130		14,524							14,524
Psychological Services	2140		0							0
Speech Pathology & Audiology Services	2150		0							0
Other Support Services - Pupils (Describe & Itemize)	2190		0							0
Total Support Services - Pupil	2100		15,744							15,744

Total Support Services - Pupil	2100	81,000	0	0	0	0	0	0	0	0	81,000
Support Services - Instructional Staff	2200										
Improvement of Instruction Services	2210	95,000	0	0	0	0	0	0	0	0	95,000
Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	95,000	0	0	0	0	0	0	0	0	95,000
Support Services - General Administration	2300										
Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	90,000	0	0	0	0	0	0	0	0	90,000
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2341	0	0	98,844	0	0	0	0	0	0	98,844
Risk Management and Claims Services - Payments	2365	0	0	150,000	0	0	0	0	0	0	150,000
Total Support Services - General Administration	2300	90,000	0	248,844	0	0	0	0	0	0	338,844
Support Services - School Administration	2400										
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration (Describe & Itemize)	2420	0	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
Support Services - Business	2500										
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
Food Services	2560	22,600	0	0	0	0	0	0	0	0	22,600
Internal Services	2570	0	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	22,600	0	0	0	0	0	0	0	0	22,600
Support Services - Central	2600										
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900										
Total Support Services	2000	288,600	0	248,844	0	0	0	0	0	0	537,444
COMMUNITY SERVICES (IT)	3000										
PAYMENTS TO OTHER DIST & GOVT UNITS (IT)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Programs	4110										
Payments for Special Education Programs	4120										
Payments for Adult/Continuing Education Programs	4130										
Payments for CTE Programs	4140										
Payments for Community College Programs	4170										
Other Payments to In-State Govt Units (Describe & Itemize)	4190										
Total Payments to Other Dist & Govt Units (In-State)	4100										
Payments for Regular Programs - Tuition	4210										
Payments for Special Education Programs - Tuition	4220										
Payments for Adult/Continuing Education Programs - Tuition	4230										
Payments for CTE Programs - Tuition	4240										
Payments for Community College Programs - Tuition	4270										
Payments for Other Programs - Tuition	4280										
Other Payments to In-State Govt Units (Describe & Itemize)	4290										
Total Payments to In-State Govt Units (In-State)	4200										
Payments for Regular Programs - Transfers	4310										
Payments for Special Education Programs - Transfers	4320										
Payments for Adult/Continuing Ed Programs - Transfers	4330										
Payments for CTE Programs - Transfers	4340										
Payments for Community College Program - Transfers	4370										
Payments for Other Programs - Transfers	4380										
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390										
Total Payments to Other Dist & Govt Units (Out of State)	4300										
Payments to Other Dist & Govt Units (Out of State)	4400										
Total Payments to Other Dist & Govt Units	4000										
DEBT SERVICE (IT)	5000										
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants	5110										
Corporate Personal Property Replacement Tax Anticipation Notes	5120										
Other Interest on Short-Term Debt (Describe & Itemize)	5150										
Total Debt Service - Interest on Short-Term Debt	5100										
PROVISION FOR CONTINGENCIES (IT)	6000										
Total Direct Disbursements/Expenditures		1,236,100	0	248,844	0	0	0	0	0	0	1,484,944
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)	2000										
Support Services - Business	2500										
Facilities Acquisition & Construction Services	2510	0	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	211,231	0	0	0	0	0	0	211,231
Total Support Services - Business	2500	0	0	211,231	0	0	0	0	0	0	211,231
Other Support Services (Describe & Itemize)	2591	0	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	211,231	0	0	0	0	0	0	211,231
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000										
Payments to Regular Programs	4110										
Payments to Special Education Programs	4120										
Other Payments to In-State Govt Units (Describe & Itemize)	4190										
Total Payments to Other Districts & Govt Units (FP&S)	4000										
DEBT SERVICE (FP&S)	5000										
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Warrants	5110										
Other Interest on Short-Term Debt (Describe & Itemize)	5150										
Total Debt Service - Interest on Short-Term Debt	5100										
Debt Service - Interest on Long-Term Debt	5200										
Debt Service - Payments of Principal on Long-Term Debt ²⁵ (Lease/Purchase)	5300										
Total Debt Service	5000										
PROVISIONS FOR CONTINGENCIES (FP&S)	6000										
Total Direct Disbursements/Expenditures		0	0	211,231	0	0	0	0	0	0	211,231
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											1122,600

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

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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	5,548,306	816,454	374,931	88,591	6,828,282
Direct Expenditures	5,689,574	842,728	461,906		6,994,208
Difference	(141,268)	(26,274)	(86,975)	88,591	(165,926)
Estimated Fund Balance - June 30, 2022	1,178,809	708,687	752,859	282,366	2,922,721

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

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).

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.

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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN				
50-082-0700-04		ESTIMATED BUDGET				
<i>District Number</i>		FY2021-2022				
Freeburg C.C.S.D. #70						
<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,320,077	734,961	839,834	193,775	3,088,647
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	2,484,086	811,172	238,420	88,591	3,622,269
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	1,652,647	0	136,511	0	1,789,158
FEDERAL SOURCES	4000	1,411,573	5,282	0	0	1,416,855
Total Receipts/Revenues		5,548,306	816,454	374,931	88,591	6,828,282
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	4,537,747				4,537,747
SUPPORT SERVICES	2000	966,407	842,728	461,906		2,271,041
COMMUNITY SERVICES	3000	25,420	0	0		25,420
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	160,000	0	0		160,000
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		5,689,574	842,728	461,906		6,994,208
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(141,268)	(26,274)	(86,975)	88,591	(165,926)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,178,809	708,687	752,859	282,366	2,922,721

ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	
1,178,809	708,687	752,859	282,366	2,922,721	1,178,809	708,687	752,859	282,366	
				0					
				0					
				0					
				0					
0	0	0	0	0	0	0	0	0	
				0					
				0					
				0					
				0					
				0					
				0					
0	0	0		0	0	0	0		
0	0	0	0	0	0	0	0	0	
				0					
				0					
0	0	0	0	0	0	0	0	0	
1,178,809	708,687	752,859	282,366	2,922,721	1,178,809	708,687	752,859	282,366	

Total
2,922,721
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2,922,721

ESTIMATED BUDGET FY2024-2025				
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1,178,809	708,687	752,859	282,366	2,922,721
				0
				0
				0
				0
0	0	0	0	0
				0
				0
				0
				0
				0
				0
0	0	0		0
0	0	0	0	0
				0
				0
0	0	0	0	0
1,178,809	708,687	752,859	282,366	2,922,721

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
3,088,647	2,922,721	2,922,721	2,922,721
3,622,269	0	0	0
0	0	0	0
1,789,158	0	0	0
1,416,855	0	0	0
6,828,282	0	0	0
4,537,747	0	0	0
2,271,041	0	0	0
25,420	0	0	0
160,000	0	0	0
0	0	0	0
0	0	0	0
6,994,208	0	0	0
(165,926)	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2,922,721	2,922,721	2,922,721	2,922,721

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

Freeburg C.C.S.D. #70 50-082-0700-04

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:

Reference Description

- ¹ available).
- ² (Budget Summary, Lines 10 and 20).
- ³ 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 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
- 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 70).
- 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 (20 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 or 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.)	Deficit reduction plan is not required.
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.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 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 7150 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 7140 - Cells C30, K30), must equal (Funds 10 thru 60, & 80 - Acct 9110 - Cells H27, I27)	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 50 - Acct 7400 - Cell E33) must equal (Fund 50 - Acct 7300 - Cell E40) must equal (Fund 50 - Acct 7500 - Cell E40)	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 50 - Acct 7500 - Cell E40) must equal (Fund 50 - Acct 7600 - Cell E41) must equal (Fund 50 - Acct 7700 - Cell E42)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 50 - Acct 7700 - Cell E42) must equal (Fund 50 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8000 - Cells C73, D73)	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)	OK
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