

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

TENTATIVE

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

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

District Name: Herscher Community Unit School District No. 2

District RCDT No: 32-046-0020-26

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Herscher Community Unit School District No. 2, County of Kankakee,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Herscher Community Unit School District No. 2,
County of Kankakee,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
14th day of September, 20 20,
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, 2020 and ending June 30, 2021.

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 10th day of August, 20 20 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" 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 signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		10,191,074	1,456,593	1,993,344	2,909,667	490,346	890,722	14,400	235,029	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,870,759	1,744,564	1,839,275	636,320	818,838	25,500	157,828	1,042,753	157,653	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,269,563	0	0	1,415,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,077,972	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		16,218,294	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,110,967									
11	Total Receipts/Revenues		19,329,261	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,838,503				252,244			0		
14	SUPPORT SERVICES	2000	5,826,081	1,921,946		2,086,402	632,930	913,721		1,263,082	120,000	
15	COMMUNITY SERVICES	3000	500	0	0	0	2,503	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	687,700	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	1,825,975	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		16,352,784	1,921,946	1,825,975	2,086,402	887,677	913,721		1,263,082	120,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,110,967	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		19,463,751	1,921,946	1,825,975	2,086,402	887,677	913,721		1,263,082	120,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(134,490)	(177,382)	13,300	(35,082)	(68,839)	(888,221)	157,828	(220,329)	37,653	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISSE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only											
	Acct #											
	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	8110						0					
51	8120						0					
52	8130						0					
53	8140											
54	8150											
55	8160											
56	8170											
57	8410											
58	8420											
59	8430											
60	8440											
61	8510											
62	8520											
63	8530											
64	8540											
65	8610											
66	8620											
67	8630											
68	8640											
69	8710											
70	8720											
71	8730											
72	8740											
73	8810											
74	8820											
75	8830											
76	8840											
77	8910											
78	8990											
79			0	0	0	0	0	0	0	0	0	0
80			0	0	0	0	0	0	0	0	0	0
81	10,056,584	1,279,211	2,006,644	2,874,585	421,507	2,501	172,228	14,700			37,653	
82	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)											
83	198,766											
84	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11											
85	1799											
86	RECEIPTS/REVENUES (For Student Activity Funds)											
87	1999											
88	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
89	198,766											
90	Total Student Activity Direct Disbursements/Expenditures											
91	10,389,840	1,456,593	1,993,344	2,909,667	490,346	890,722	14,400	235,029			0	
92	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)											
93	1000	11,870,759	1,744,564	1,839,275	636,320	25,500	157,828	1,042,753			157,653	
94	2000		0		0							
95	3000	3,269,563	0	0	1,415,000	0	0	0	0	0	0	0
96	4000	1,077,972	0	0	0	0	0	0	0	0	0	0

A		B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
97	Total Direct Receipts/Revenues ⁴	1000	16,218,294	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	3,110,967	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		19,329,261	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,838,503				252,244			0		
102	SUPPORT SERVICES	2000	5,826,081	1,921,946		2,086,402	632,930	913,721		1,263,082	120,000	
103	COMMUNITY SERVICES	3000	500	0	0	0	2,503	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	687,700	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,825,975	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁵		16,352,784	1,921,946	1,825,975	2,086,402	887,677	913,721		1,263,082	120,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,110,967	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		19,463,751	1,921,946	1,825,975	2,086,402	887,677	913,721		1,263,082	120,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(134,490)	(177,382)	13,300	(35,082)	(68,839)	(888,221)	157,828	(220,329)	37,653	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		10,255,350	1,279,211	2,006,644	2,874,585	421,507	2,501	172,228	14,700	37,653	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	10,614,442	213,971		1,136,590		0		660,457	0	12,625,460
125	Employee Benefits	200	2,704,125	43,325		39,700	887,677	0		140,125	0	3,814,952
126	Purchased Services	300	591,537	486,950	0	136,150		890,721		462,500	120,000	2,687,858
127	Supplies & Materials	400	1,074,675	452,000		375,250		0		0	0	1,901,925
128	Capital Outlay	500	550,955	722,800		397,712		23,000		0	0	1,694,467
129	Other Objects	600	817,050	2,900		1,000	0	0		0	0	2,646,925
130	Non-Capitalized Equipment	700	0	0		0	0	0		0	0	0
131	Termination Benefits	800	0	0		0	0	0		0	0	0
132	Total Expenditures		16,352,784	1,921,946	1,825,975	2,086,402	887,677	913,721		1,263,082	120,000	25,371,587

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (Without Student Activity Funds)		10,191,074	1,456,593	1,993,344	2,909,667	490,346	890,722	14,400	235,029	0
3	Total Direct Receipts & Other Sources⁸		16,218,294	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		16,218,294	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653
11	Total Amount Available		26,409,368	3,201,157	3,832,619	4,960,987	1,309,184	916,222	172,228	1,277,782	157,653
12	Total Direct Disbursements & Other Uses⁹		16,352,784	1,921,946	1,825,975	2,086,402	887,677	913,721	0	1,263,082	120,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		16,352,784	1,921,946	1,825,975	2,086,402	887,677	913,721	0	1,263,082	120,000
20	ENDING CASH BALANCE ON HAND June 30, 2021⁷ (Without Student Activity Funds)		10,056,584	1,279,211	2,006,644	2,874,585	421,507	2,501	172,228	14,700	37,653
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020⁷		198,766								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		198,766								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021⁷		198,766								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (With Student Activity Funds)		10,389,840	1,456,593	1,993,344	2,909,667	490,346	890,722	14,400	235,029	0
30	Total Direct Receipts & Other Sources⁹		16,218,294	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,218,294	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653
33	Total Amount Available		26,608,134	3,201,157	3,832,619	4,960,987	1,309,184	916,222	172,228	1,277,782	157,653
34	Total Direct Disbursements & Other Uses⁹		16,352,784	1,921,946	1,825,975	2,086,402	887,677	913,721	0	1,263,082	120,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,352,784	1,921,946	1,825,975	2,086,402	887,677	913,721	0	1,263,082	120,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021⁷ (With Student Activity Funds)		10,255,350	1,279,211	2,006,644	2,874,585	421,507	2,501	172,228	14,700	37,653

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (11.00-11.20)	1100	9,612,397	1,375,166	1,838,025	630,320	373,794	0	157,578	1,042,553	157,578	
6	Leasing Purposes Levy ¹³		0	157,578								
7	Special Education Purposes Levy	1140	126,062	0		0	0	0				
8	FICA and Medicare Only Levies	1150					373,794					
9	Area Vocational Construction Purposes Levy	1160		0	0							
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		9,738,459	1,532,744	1,838,025	630,320	747,588	0	157,578	1,042,553	157,578	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,300,000	200,000	0	0	70,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		1,300,000	200,000	0	0	70,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300	8,800									
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Sources (In State)	1312	0									
23	Regular Tuition from Other Sources (Out of State)	1313	0									
24	Regular Tuition from Other Sources (Out of State)	1314	0									
25	Summer School Tuition from Pupils or Parents (In State)	1321	0									
26	Summer School Tuition from Other Districts (In State)	1322	0									
27	Summer School Tuition from Other Sources (In State)	1323	0									
28	Summer School Tuition from Other Sources (Out of State)	1324	0									
29	CTE Tuition from Pupils or Parents (In State)	1331	9,800									
30	CTE Tuition from Other Districts (In State)	1332	0									
31	CTE Tuition from Other Sources (In State)	1333	0									
32	CTE Tuition from Other Sources (Out of State)	1334	0									
33	Special Education Tuition from Pupils or Parents (In State)	1341	0									
34	Special Education Tuition from Other Districts (In State)	1342	0									
35	Special Education Tuition from Other Sources (In State)	1343	0									
36	Special Education Tuition from Other Sources (Out of State)	1344	0									
37	Adult Tuition from Pupils or Parents (In State)	1351	0									
38	Adult Tuition from Other Districts (In State)	1352	0									
39	Adult Tuition from Other Sources (In State)	1353	0									
40	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		18,600									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411	0			0						
44	Regular Transportation Fees from Other Sources (In State)	1412	0			0						
45	Regular Transportation Fees from Other Sources (In State)	1413	0			0						
46	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0			0						
47	Regular Transportation Fees from Other Sources (Out of State)	1416	0			0						
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0			0						
49	Summer School Transportation Fees from Other Districts (In State)	1422	0			0						
50	Summer School Transportation Fees from Other Sources (In State)	1423	0			0						
51	Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0						
52	CTE Transportation Fees from Pupils or Parents (In State)	1431	0			0						
53	CTE Transportation Fees from Other Districts (In State)	1432	0			0						
54	CTE Transportation Fees from Other Sources (In State)	1433	0			0						
55	CTE Transportation Fees from Other Sources (Out of State)	1434	0			0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0			0						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	17,500	1,100	1,250	3,000	1,250	500	250	200	75
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		17,500	1,100	1,250	3,000	1,250	500	250	200	75
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	250,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	800								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	2,550								
74	Other Food Service (Describe & Itemize)	1690	5,000								
75	Total Food Service		258,350								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	12,500	0							
78	Admissions - Other	1719	3,700	0							
79	Fees	1720	107,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	59,000	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		182,700	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		182,700								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	100,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		100,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	10,720							
98	Contributions and Donations from Private Sources	1920	13,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	15,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	25,000			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	200								
108	Other Local Fees (Describe & Itemize)	1993	124,500	0	0	0	0	0	0	0	0
109	Total Other Local Revenues (Describe & Itemize)	1999	102,450	0	0	3,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	Total Other Revenue from Local Sources		255,150	10,720	0	3,000	0	25,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,870,759	1,744,564	1,839,275	636,320	818,838	25,500	157,828	1,042,753	157,653
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		11,870,759								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,768,848	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		2,768,848	0	0	0	0	0	0	0	0
125 RESTRICTED GRANTS-IN-AID (3100-3500)											
126 SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	185,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer/Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		185,000	0	0	0	0	0	0	0	0
135 CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	10,500	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		10,500	0	0	0	0	0	0	0	0
144 BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	3,000	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	17,500	0	0	0	0	0	0	0	0
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153 TRANSPORTATION											
154	Transportation - Regular and Vocational	3500	0	0	0	1,200,000	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	215,000	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	1,415,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Traunt Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	275,000	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	9,715	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		500,715	0	0	1,415,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,269,563	0	0	1,415,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-										
175	4009) Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	(4045-4090) Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185	GOVT. THRU THE STATE (4100-4999)										
186	TITLE V										
187	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
188	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
189	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
190	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
191	Total Title V		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
194	National School Lunch Program	4210	180,000	0	0	0	0	0	0	0	0
195	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
196	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0
197	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
198	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
199	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
200	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
201	Total Food Service		180,000	0	0	0	0	0	0	0	0
202	TITLE I										
203	Title I - Low Income	4300	162,853	0	0	0	0	0	0	0	0
204	Title I - Low Income - Neglected, Private	4305	15,000	0	0	0	0	0	0	0	0
205	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
206	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
207	Total Title I		177,853	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		0	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	10,000	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	422,000	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	22,000	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		454,000	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III/E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - I	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
261	Title II - Teacher Quality	4932	40,264	0	0	0	0				
262	Federal Charter Schools	4960	0	0	0	0	0				
263	State Assessment Grants	4981	0	0	0	0	0				
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	39,000	0	0	0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	186,855	0	0	0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0				0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,077,972	0	0	0	0			0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,077,972	0	0	0	0			0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,218,294	1,744,564	1,839,275	2,051,320	818,838	25,500	157,828	1,042,753	157,653
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,218,294								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,450,800	1,152,750	21,080	436,100	24,985	54,050	0	0	6,139,765
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,843,680	462,050	23,059	51,193	1,000	5,500	0	0	2,386,482
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	69,008	8,491	54,566	17,198	1,470	0	0	0	150,733
11	Remedial and Supplemental Programs Pre-K	1275	251,300	67,150	2,870	13,828	0	0	0	0	335,148
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	54,200	25,900	4,800	16,750	0	500	0	0	102,150
14	Interscholastic Programs	1500	359,700	26,600	128,100	59,475	35,500	24,750	0	0	634,125
15	Summer School Programs	1600	2,000	250	0	0	0	0	0	0	2,250
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	42,000	15,100	250	250	0	250	0	0	57,850
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	30,000	0	0	0	0	0	30,000
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ²⁴ (Without Student Activity Funds 1999)	1000	7,072,688	1,758,291	264,725	594,794	62,955	85,050	0	0	9,838,503
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	7,072,688	1,758,291	264,725	594,794	62,955	85,050	0	0	9,838,503
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	183,500	42,800	2,300	4,000	0	0	0	0	232,600
39	Guidance Services	2120	130,800	35,650	1,300	400	0	0	0	0	168,150
40	Health Services	2130	195,000	11,800	3,700	21,084	0	0	0	0	231,584
41	Psychological Services	2140	73,500	18,900	1,500	2,340	0	0	0	0	96,240
42	Speech Pathology & Audiology Services	2150	216,000	47,900	0	5,442	0	0	0	0	269,342
43	Other Support Services - Pupils (Describe & Itemize)	2190	44,288	6,600	0	0	0	0	0	0	50,888
44	Total Support Services - Pupil	2100	843,088	163,650	8,800	33,266	0	0	0	0	1,048,804
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	93,890	34,100	92,474	8,000	0	1,000	0	0	229,464
47	Educational Media Services	2220	273,200	61,000	5,050	43,015	0	0	0	0	382,265
48	Assessment & Testing	2230	15,017	69	30,000	0	0	0	0	0	45,086
49	Total Support Services - Instructional Staff	2200	382,107	95,169	127,524	51,015	0	1,000	0	0	656,815
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	2,000	65,000	61,550	4,600	0	15,000	0	0	148,150
52	Executive Administration Services	2320	175,179	59,575	7,000	2,000	0	3,600	0	0	247,354
53	Special Area Administration Services	2330	0	0	0	500	0	0	0	0	500
54	Tort Immunity Services	2360 -	0	135,100	0	7,500	0	0	0	0	142,600
55	Total Support Services - General Administration	2300	177,179	259,675	68,550	14,600	0	18,600	0	0	538,604
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	808,463	235,550	15,650	36,500	0	3,000	0	0	1,099,163
58	Other Support Services - School Administration (Describe & Itemize)	2490	43,571	9,195	0	0	0	0	0	0	52,766

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59 Total Support Services - School Administration	2400	852,034	244,745	15,650	36,500	0	3,000	0	0	1,151,929
60 Support Services - Business	2500									
61 Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62 Fiscal Services	2520	91,047	8,595	8,650	6,000	0	20,000	0	0	134,292
63 Operation & Maintenance of Plant Services	2540	912,049	164,450	82,500	60,000	480,000	0	0	0	1,698,999
64 Pupil Transportation Services	2550	0	0	500	0	0	0	0	0	500
65 Food Services	2560	284,250	9,550	13,938	277,500	8,000	2,400	0	0	595,638
66 Internal Services	2570	0	0	0	0	0	0	0	0	0
67 Total Support Services - Business	2500	1,287,346	182,595	105,588	343,500	488,000	22,400	0	0	2,429,429
68 Support Services - Central	2600									
69 Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70 Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71 Information Services	2630	0	0	0	0	0	0	0	0	0
72 Staff Services	2640	0	0	0	0	0	0	0	0	0
73 Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74 Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75 Other Support Services (Describe & Itemize)	2900	0	0	0	500	0	0	0	0	500
76 Total Support Services	2000	3,541,754	945,834	326,112	479,381	488,000	45,000	0	0	5,826,081
77 COMMUNITY SERVICES (ED)	3000	0	0	0	500	0	0	0	0	500
78 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79 Payments to Other Dist & Govt Units (In-State)	4100									
80 Payments for Regular Programs	4110			700			0			700
81 Payments for Special Education Programs	4120			0			595,000			595,000
82 Payments for Adult/Continuing Education Programs	4130			0			0			0
83 Payments for CTE Programs	4140			0			92,000			92,000
84 Payments for Community College Programs	4170			0			0			0
85 Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86 Total Payments to Other Dist & Govt Units (In-State)	4100			700			687,000			687,700
87 Payments for Regular Programs - Tuition	4210						0			0
88 Payments for Special Education Programs - Tuition	4220						0			0
89 Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90 Payments for CTE Programs - Tuition	4240						0			0
91 Payments for Community College Programs - Tuition	4270						0			0
92 Payments for Other Programs - Tuition	4280						0			0
93 Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94 Total Payments to Other Dist & Govt Units (In State)	4200						0			0
95 Payments for Regular Programs - Transfers	4310						0			0
96 Payments for Special Education Programs - Transfers	4320						0			0
97 Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98 Payments for CTE Programs - Transfers	4340						0			0
99 Payments for Community College Program - Transfers	4370						0			0
100 Payments for Other Programs - Transfers	4380						0			0
101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102 Total Payments to Other Dist & Govt Units (Out of State)	4300			0			0			0
103 Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104 Total Payments to Other Dist & Govt Units	4000			700			687,000			687,700
105 DEBT SERVICE (ED)	5000									
106 Debt Service - Interest on Short-Term Debt	5100						0			0
107 Tax Anticipation Warrants	5110						0			0
108 Tax Anticipation Notes	5120						0			0
109 Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110 State Aid Anticipation Certificates	5140						0			0
111 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112 Total Debt Service - Interest on Short-Term Debt	5100						0			0
113 Debt Service - Interest on Long-Term Debt	5200						0			0
114 Total Debt Service	5000						0			0
115 PROVISION FOR CONTINGENCIES (ED)	6000						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,614,442	2,704,125	591,537	1,074,675	550,955	817,050	0	0	16,352,784
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,614,442	2,704,125	591,537	1,074,675	550,955	817,050	0	0	16,352,784
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(134,490)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(134,490)
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	213,971	43,325	486,950	452,000	722,800	0	0	0	1,919,046
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	213,971	43,325	486,950	452,000	722,800	0	0	0	1,919,046
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	2,900	0	0	2,900
133	Total Support Services	2000	213,971	43,325	486,950	452,000	722,800	2,900	0	0	1,921,946
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		213,971	43,325	486,950	452,000	722,800	2,900	0	0	1,921,946
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(177,382)
157											
158 30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
170 State Aid Anticipation Certificates	5140									0
171 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172 Total Debt Service - Interest on Short-Term Debt	5100									0
173 Debt Service - Interest on Long-Term Debt	5200									0
174 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						1,825,975			1,825,975
175 Debt Service Other (Describe & Itemize)	5400			0						0
176 Total Debt Service	5000			0			1,825,975			1,825,975
177 PROVISION FOR CONTINGENCIES (DS)	6000									0
178 Total Direct Disbursements/Expenditures							1,825,975			1,825,975
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180										13,300
181 40 - TRANSPORTATION FUND (TR)										
182 SUPPORT SERVICES (TR)	2000									
183 Support Services - Pupils	2100									
184 Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185 Support Services - Business										
186 Pupil Transportation Services	2550	1,136,590	39,700	125,550	375,250	397,712	1,000			2,075,802
187 Other Support Services (Describe & Itemize)	2900	0	0	10,600	0	0	0			10,600
188 Total Support Services	2000	1,136,590	39,700	136,150	375,250	397,712	1,000			2,086,402
189 COMMUNITY SERVICES (TR)	3000									
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191 Payments to Other Dist & Govt Units (In-State)	4100									
192 Payments for Regular Program	4110			0						0
193 Payments for Special Education Programs	4120			0						0
194 Payments for Adult/Continuing Education Programs	4130			0						0
195 Payments for CTE Programs	4140			0						0
196 Payments for Community College Programs	4170			0						0
197 Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
198 Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199 Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200 Total Payments to Other Dist & Govt Units	4000			0						0
201 DEBT SERVICE (TR)	5000									
202 Debt Service - Interest on Short-Term Debt	5100									
203 Tax Anticipation Warrants	5110									0
204 Tax Anticipation Notes	5120									0
205 Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
206 State Aid Anticipation Certificates	5140									0
207 Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208 Total Debt Service - Interest on Short-Term Debt	5100									0
209 Debt Service - Interest on Long-Term Debt	5200									0
210 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
211 Debt Service - Other (Describe and Itemize)	5400									0
212 Total Debt Service	5000									0
213 PROVISION FOR CONTINGENCIES (TR)	6000									0
214 Total Direct Disbursements/Expenditures			39,700	136,150	375,250	397,712	1,000			2,086,402
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(35,062)
216										
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218 INSTRUCTION (MR/SS)	1000									
219 Regular Program	1100		62,135							62,135
220 Pre-K Programs	1125		0							0
221 Special Education Programs (Functions 1200-1220)	1200		144,931							144,931

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
222	1225		0							0
223	1250		10,654							10,654
224	1275		18,274							18,274
225	1300		0							0
226	1400		1,800							1,800
227	1500		13,700							13,700
228	1600		75							75
229	1650		0							0
230	1700		675							675
231	1800		0							0
232	1900		0							0
233	1000		252,244							252,244
234	2000									
SUPPORT SERVICES (MR/SS)										
235	2100									
Support Services - Pupil										
236	2110		2,400							2,400
237	2120		1,775							1,775
238	2130		26,600							26,600
239	2140		1,100							1,100
240	2150		3,300							3,300
241	2190		7,000							7,000
242	2100		42,175							42,175
243	2200									
Support Services - Instructional Staff										
244	2210		1,350							1,350
245	2220		20,400							20,400
246	2230		3,370							3,370
247	2200		25,120							25,120
248	2300									
Support Services - General Administration										
249	2310		385							385
250	2320		2,600							2,600
251	2330		0							0
252	2361		0							0
253	2362		0							0
254	2363		0							0
255	2364		0							0
256	2365		28,575							28,575
257	2366		0							0
258	2367		0							0
259	2368		0							0
260	2369		0							0
261	2300		31,560							31,560
262	2400									
Support Services - School Administration										
263	2410		63,750							63,750
264	2490		7,600							7,600
265	2400		71,350							71,350
266	2500									
Support Services - Business										
267	2510		0							0
268	2520		16,100							16,100
269	2530		0							0
270	2540		197,500							197,500
271	2550		202,600							202,600
272	2560		46,525							46,525
273	2570		0							0
274	2500		462,725							462,725
275	2600									
Support Services - Central										
276	2610		0							0
277	2620		0							0
278	2630		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
279 Staff Services	2640		0							0
280 Data Processing Services	2660		0							0
281 Total Support Services - Central	2600		0							0
282 Other Support Services (Describe & Itemize)	2900		0							0
283 Total Support Services	2000		632,930							632,930
284 COMMUNITY SERVICES (MR/SS)	3000		2,503							2,503
285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286 Payments for Regular Programs	4110		0							0
287 Payments for Special Education Programs	4120		0							0
288 Payments for CTE Programs	4140		0							0
289 Total Payments to Other Dist & Govt Units	4000		0							0
290 DEBT SERVICE (MR/SS)	5000									
291 Debt Service - Interest on Short-Term Debt	5100									
292 Tax Anticipation Warrants	5110						0			0
293 Tax Anticipation Notes	5120						0			0
294 Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295 State Aid Anticipation Certificates	5140						0			0
296 Other (Describe & Itemize)	5150						0			0
297 Total Debt Service	5000						0			0
298 PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299 Total Direct Disbursements/Expenditures			887,677							887,677
300 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(68,839)
301										
302 60 - CAPITAL PROJECTS (CP)										
303 SUPPORT SERVICES (CP)	2000									
304 Support Services - Business										
305 Facilities Acquisition & Construction Services	2530	0	0	890,721	0	23,000	0	0	0	913,721
306 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307 Total Support Services	2000	0	0	890,721	0	23,000	0	0	0	913,721
308 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309 Payments to Other Dist & Govt Units (In-State)	4100									
310 Payments to Regular Programs	4110			0						0
311 Payment for Special Education Programs	4120			0						0
312 Payment for CTE Programs	4140			0						0
313 Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314 Total Payments to Other Districts & Govt Units	4000			0						0
315 PROVISION FOR CONTINGENCIES (CP)	6000									
316 Total Direct Disbursements/Expenditures		0	0	890,721	0	23,000	0	0	0	913,721
317 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(888,221)
318										
319 70 WORKING CASH FUND (WC)										
320										
321 80 - TORT FUND (TF)										
322 INSTRUCTION (TF)	1000									
323 Regular Programs	1100	0	0	0	0	0	0	0	0	0
324 Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
325 Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326 Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327 Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328 Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329 Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330 Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331 CTE Programs	1400	0	0	0	0	0	0	0	0	0
332 Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333 Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334 Gifted Programs	1650	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
335	1700	0	0	0	0	0	0	0	0	0
336	1800	0	0	0	0	0	0	0	0	0
337	1900	0	0	0	0	0	0	0	0	0
338	1910	0	0	0	0	0	0	0	0	0
339	1911	0	0	0	0	0	0	0	0	0
340	1912	0	0	0	0	0	0	0	0	0
341	1913	0	0	0	0	0	0	0	0	0
342	1914	0	0	0	0	0	0	0	0	0
343	1915	0	0	0	0	0	0	0	0	0
344	1916	0	0	0	0	0	0	0	0	0
345	1917	0	0	0	0	0	0	0	0	0
346	1918	0	0	0	0	0	0	0	0	0
347	1919	0	0	0	0	0	0	0	0	0
348	1920	0	0	0	0	0	0	0	0	0
349	1921	0	0	0	0	0	0	0	0	0
350	1922	0	0	0	0	0	0	0	0	0
351	1000	0	0	0	0	0	0	0	0	0
352	2000	0	0	0	0	0	0	0	0	0
353	2100	0	0	0	0	0	0	0	0	0
354	2110	0	0	0	0	0	0	0	0	0
355	2120	0	0	0	0	0	0	0	0	0
356	2130	0	0	0	0	0	0	0	0	0
357	2140	0	0	0	0	0	0	0	0	0
358	2150	0	0	0	0	0	0	0	0	0
359	2190	0	0	0	0	0	0	0	0	0
360	2200	0	0	0	0	0	0	0	0	0
361	2200	0	0	0	0	0	0	0	0	0
362	2210	0	0	0	0	0	0	0	0	0
363	2220	0	0	0	0	0	0	0	0	0
364	2230	0	0	0	0	0	0	0	0	0
365	2200	0	0	0	0	0	0	0	0	0
366	2300	0	0	0	0	0	0	0	0	0
367	2310	0	0	0	0	0	0	0	0	0
368	2320	0	0	0	0	0	0	0	0	0
369	2330	0	0	0	0	0	0	0	0	0
370	2361	0	0	345,000	0	0	0	0	0	345,000
371	2365	660,457	140,125	117,500	0	0	0	0	0	918,082
372	2300	660,457	140,125	462,500	0	0	0	0	0	1,263,082
373	2400	0	0	0	0	0	0	0	0	0
374	2410	0	0	0	0	0	0	0	0	0
375	2490	0	0	0	0	0	0	0	0	0
376	2400	0	0	0	0	0	0	0	0	0
377	2500	0	0	0	0	0	0	0	0	0
378	2510	0	0	0	0	0	0	0	0	0
379	2520	0	0	0	0	0	0	0	0	0
380	2540	0	0	0	0	0	0	0	0	0
381	2550	0	0	0	0	0	0	0	0	0
382	2560	0	0	0	0	0	0	0	0	0
383	2570	0	0	0	0	0	0	0	0	0
384	2500	0	0	0	0	0	0	0	0	0
385	2600	0	0	0	0	0	0	0	0	0
386	2610	0	0	0	0	0	0	0	0	0
387	2620	0	0	0	0	0	0	0	0	0
388	2630	0	0	0	0	0	0	0	0	0
389	2640	0	0	0	0	0	0	0	0	0
390	2660	0	0	0	0	0	0	0	0	0
391	2600	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	660,457	140,125	462,500	0	0	0	0	0	1,263,082
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
396	Payments for Regular Programs	4110									
397	Payments for Special Education Programs	4120									
398	Payments for Adult/Continuing Education Programs	4130									
399	Payments for CTE Programs	4140									
400	Payments for Community College Programs	4170									
401	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
402	Total Payments to Other Dist & Govt Units (In-State)	4100									
403	Payments for Regular Programs - Tuition	4210									
404	Payments for Special Education Programs - Tuition	4220									
405	Payments for Adult/Continuing Education Programs - Tuition	4230									
406	Payments for CTE Programs - Tuition	4240									
407	Payments for Community College Programs - Tuition	4270									
408	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
409	Total Payments to Other Dist & Govt Units (In State)	4200									
410	Payments for Regular Programs - Transfers	4310									
411	Payments for Special Education Programs - Transfers	4320									
412	Payments for Adult/Continuing Ed Programs - Transfers	4330									
413	Payments for CTE Programs - Transfers	4340									
414	Payments for Community College Program - Transfers	4370									
415	Other Payments to In-State Govt Units (Describe & Itemize)	4380									
416	Total Payments to Other Dist & Govt Units (Out of State)	4390									
417	Payments to Other Dist & Govt Units (Out of State)	4400									
418	DEBT SERVICE (TF)	5000									
419	Debt Service - Interest on Short-Term Debt	5110									
420	Tax Anticipation Warrants	5130									
421	Corporate Personal Property Replacement Tax Anticipation Notes	5150									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5000									
423	Total Debt Service	6000									
424	PROVISION FOR CONTINGENCIES (TF)										
425	Total Direct Disbursements/Expenditures		660,457	140,125	462,500	0	0	0	0	0	1,263,082
426	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(220,329)
427	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
428	SUPPORT SERVICES (FP&S)	2500									
429	Facilities Acquisition & Construction Services	2530									
430	Operation & Maintenance of Plant Service	2540									
431	Total Support Services - Business	2500									
432	Other Support Services (Describe & Itemize)	2900									
433	Total Support Services	2000									
434	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
435	Payments to Regular Programs	4110									
436	Payments to Special Education Programs	4120									
437	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
438	Total Payments to Other Districts & Govt Units (FP&S)	4000									
439	DEBT SERVICE (FP&S)	5000									
440	Debt Service - Interest on Short-Term Debt	5100									
441	Tax Anticipation Warrants	5110									
442	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
443	Total Debt Service - Interest on Short-Term Debt	5100									
444	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	120,000	0	0	0	0	0	120,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,653

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

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

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	16,218,294	1,744,564	2,051,320	157,828	20,172,006
4	Direct Expenditures	16,352,784	1,921,946	2,086,402		20,361,132
5	Difference	(134,490)	(177,382)	(35,082)	157,828	(189,126)
6	Estimated Fund Balance - June 30, 2021	10,056,584	1,279,211	2,874,585	172,228	14,382,608
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only						
2	32-046-0020-26						
3	District Number						
4	Herscher Community Unit School District No. 2						
5	District Name						
6							
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2020-2021							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,191,074	1,456,593	2,909,667	14,400	14,571,734
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,870,759	1,744,564	636,320	157,828	14,409,471
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,269,563	0	1,415,000	0	4,684,563
12	FEDERAL SOURCES	4000	1,077,972	0	0	0	1,077,972
13	Total Receipts/Revenues		16,218,294	1,744,564	2,051,320	157,828	20,172,006
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,838,503				9,838,503
16	SUPPORT SERVICES	2000	5,826,081	1,921,946	2,086,402		9,834,429
17	COMMUNITY SERVICES	3000	500	0	0		500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	687,700	0	0		687,700
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		16,352,784	1,921,946	2,086,402		20,361,132
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(134,490)	(177,382)	(35,082)	157,828	(189,126)
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		10,056,584	1,279,211	2,874,585	172,228	14,382,608

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2021-2022						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2021-2022						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,056,584	1,279,211	2,874,585	172,228	14,382,608
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,056,584	1,279,211	2,874,585	172,228	14,382,608

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	32-046-0020-26						
4	District Number						
5	Herscher Community Unit School District No. 2						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,056,584	1,279,211	2,874,585	172,228	14,382,608
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,056,584	1,279,211	2,874,585	172,228	14,382,608

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	32-046-0020-26						
4	District Number						
5	Herscher Community Unit School District No. 2						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,056,584	1,279,211	2,874,585	172,228	14,382,608
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,056,584	1,279,211	2,874,585	172,228	14,382,608

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	32-046-0020-26					
3	District Number					
4	Herscher Community Unit School District No. 2					
5	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,571,734	14,382,608	14,382,608	14,382,608
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	14,409,471	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,684,563	0	0	0
12	FEDERAL SOURCES	4000	1,077,972	0	0	0
13	Total Receipts/Revenues		20,172,006	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,838,503	0	0	0
16	SUPPORT SERVICES	2000	9,834,429	0	0	0
17	COMMUNITY SERVICES	3000	500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	687,700	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		20,361,132	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(189,126)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,382,608	14,382,608	14,382,608	14,382,608

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Herscher Community Unit School District No. 2 32-046-0020-26

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:
[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Herscher Community Unit School District No. 2	
(Section 17-1.5 of the School Code)		RCDT Number: 32-046-0020-26	
		Budgeted Expenditures, Fiscal Year 2021	
		(10)	(80)
Description	Funct #	Educational Fund	Operations & Maintenance Fund
(Enter Whole Numbers Only)		Total	Total Fund
1. Executive Administration Services	2320	237,629	247,354
2. Special Area Administration Services	2330	616	500
3. Other Support Services - School Administration	2490	51,187	52,766
4. Direction of Business Support Services	2510	0	0
5. Internal Services	2570	0	0
6. Direction of Central Support Services	2610	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0
8. Totals		289,432	300,620
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)			4%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	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 2020 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 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (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, 2021, (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

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.