

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/24/2020
(MM/DD/YY)

District Name: South Fork School District #14

District RCDT No: 10-0110140-24

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

Budget of South Fork School District #14, County of Christian,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of South Fork School District #14,
County of Christian, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 24 day of June, 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, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this
day of June, 20 20 by a roll call vote of 6 Yeas, and 0 24th 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/attachmqri/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 5.10 and EstExp 11.17 tabs.										
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹										
4	1000	601,539	91,410	143,110	58,968	87,475	150,533	7,003	37,314	10,510	
5	2000	0	0	0	0	0	0	0	0	0	
6	3000	1,903,071	50,000	0	71,732	40,000	50,000	0	60,000	0	
7	4000	400,456	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES										
9	Total Direct Receipts/Revenues*										
10	3998	2,905,066	141,410	143,110	130,100	127,475	200,533	7,003	97,314	10,510	
11	Receipts/Revenues for "On Behalf" Payments ²										
12	Total Receipts/Revenues										
13	DISBURSEMENTS/EXPENDITURES										
14	1000	1,702,473	119,692	0	180,158	50,804	136,794	0	91,160	8,053	
15	2000	792,031	0	0	0	57,180	0	0	0	0	
16	3000	0	0	0	0	0	0	0	0	0	
17	4000	178,300	0	0	0	0	0	0	0	0	
18	5000	0	0	180,377	0	0	0	0	0	0	
19	6000	0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements/Expenditures*										
21	4180	2,672,804	119,692	180,377	180,158	107,984	136,794	0	91,160	8,053	
22	Disbursements/Expenditures for "On Behalf" Payments ²										
23	Total Disbursements/Expenditures										
24	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
25	OTHER SOURCES/USES OF FUNDS										
26	7110										
27	7110										
28	7130										
29	7140										
30	7150										
31	7160										
32	7170										
33	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to OEM Fund										
34	Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund										
35	7210			32,727							
36	7220			14,602							
37	7300										
38	7400										
39	7500										
40	7600										
41	7700										
42	7800										
43	7900										
44	7990										
45	Other Sources Not Classified Elsewhere										
46	Total Other Sources of Funds ⁴										

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only											
1	Begin entering data on EstRev 5.10 and EstExp 11.17 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶											
51	Transfer of Working Cash Fund Interest											
52	Transfer Among Funds											
53	Transfer of Interest ⁶											
54	Transfer from Capital Projects Fund to O&M Fund											
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases											
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases											
60	Other Revenues Pledged to Pay Principal on Capital Leases											
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases											
62	Taxes Pledged to Pay Interest on Capital Leases											
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases											
64	Other Revenues Pledged to Pay Interest on Capital Leases											
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases											
66	Taxes Pledged to Pay Principal on Revenue Bonds											
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
68	Other Revenues Pledged to Pay Principal on Revenue Bonds											
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
70	Taxes Pledged to Pay Interest on Revenue Bonds											
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
72	Other Revenues Pledged to Pay Interest on Revenue Bonds											
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds											
74	Taxes Transferred to Pay for Capital Projects											
75	Grants/Reimbursements Pledged to Pay for Capital Projects											
76	Other Revenues Pledged to Pay for Capital Projects											
77	Fund Balance Transfers Pledged to Pay for Capital Projects											
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
79	Other Uses Not Classified Elsewhere											
80	Total Other Sources/Uses of Fund											
81	ESTIMATED ENDING FUND BALANCE June 30, 2020											

SUMMARY OF EXPENDITURES (by Major Object)

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Acct #									
86	Object Name									
87	Salaries				58,974					1,829,907
88	Employee Benefits				125					445,403
89	Purchased Services				10,050			91,160	7,067	439,965
90	Supplies & Materials				13,176				986	187,523
91	Capital Outlay				95,681					141,994
92	Other Objects				2,152					452,230
93	Non-Capitalized Equipment									0
94	Termination Benefits									0
95	Total Expenditures	2,672,804	119,692	180,377	180,158	107,984		91,160	8,053	3,497,022

SUMMARY OF CASH TRANSACTIONS

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)
3 BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		1,051,317	96,975	42,490	372,051	71,659	158,354	347,876	17,252	33,547
4 Total Direct Receipts & Other Sources ⁸		2,905,066	141,410	190,439	130,100	127,475	200,533	7,003	97,314	10,510
5 OTHER RECEIPTS										
6 Interfund Loans Payable (Loans from Other Funds)	411									
7 Interfund Loans Receivable (Repayment of Loans)	141									
8 Notes and Warrants Payable	433									
9 Other Current Assets	199									
10 Total Other Receipts		0	0	0	0	0	0	0	0	0
11 Total Direct Receipts, Other Sources, & Other Receipts		2,905,066	141,410	190,439	130,100	127,475	200,533	7,003	97,314	10,510
12 Total Amount Available		3,956,383	238,385	232,929	452,151	199,134	358,887	354,879	114,566	44,057
13 Total Direct Disbursements & Other Uses ⁹		2,672,804	119,692	180,377	180,158	107,984	136,794	0	91,160	8,053
14 OTHER DISBURSEMENTS										
15 Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16 Interfund Loans Payable (Repayment of Loans)	411									
17 Notes and Warrants Payable	433									
18 Other Current Liabilities	499									
19 Total Other Disbursements		0	0	0	0	0	0	0	0	0
20 Total Direct Disbursements, Other Uses, & Other Disbursements		2,672,804	119,692	180,377	180,158	107,984	136,794	0	91,160	8,053
21 ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		1,283,579	118,693	52,552	271,993	91,150	222,093	354,879	23,406	36,004

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	524,900	90,984	142,794	57,468	21,928		5,145	36,229	10,360
6	Leasing Purposes Levy ¹²	1130	3,871								
7	Special Education Purposes Levy	1140	11,307								
8	FICA and Medicare Only Levies	1150					20,704				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		540,078	90,984	142,794	57,468	42,632	0	5,145	36,229	10,360
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes ¹³	1230	7,693				44,581				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		7,693	0	0	0	44,581	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1342									
33	Special Education Tuition from Other Districts (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Special Education Tuition from Other Sources (Out of State)	1345									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400									
43	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Sources (In State)	1412									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
46	Regular Transportation Fees from Other Sources (Out of State)	1414									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	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				0						
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,365	426	316	900	262	500	1,858	10	150
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		3,365	426	316	900	262	500	1,858	10	150
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	597								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	1,682								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		2,279								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	11,544								
78	Admissions - Other	1719									
79	Fees	1720	180								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		11,724	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	8,822								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		8,822								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	2,060								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	600								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983						150,033			
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

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											
106	Other Local Fees (Describe & Itemize)	1993	1,015							1,075	
107	Other Local Revenues (Describe & Itemize)	1999	23,903								
108	Total Other Revenue from Local Sources		27,578	0	0	0	0	150,033	0	1,075	0
109	Total Receipts/Revenues from Local Sources	1000	601,539	91,410	143,110	58,368	87,475	150,533	7,003	37,314	10,510
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-B.15)	3001	1,752,572	50,000			40,000			60,000	
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,752,572	50,000	0	0	40,000	0		60,000	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	33,032								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		33,032	0							
CAREER AND TECHNICAL EDUCATION (CTE)											
132											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	5,097								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		5,097	0			0				
BILINGUAL EDUCATION											
141											
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	2,157								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	3,571								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
150											
151	Transportation - Regular and Vocational	3500				29,292					
152	Transportation - Special Education	3510				42,440					
153	Transportation - Other (Describe & Itemize)	3599				71,732	0				
154	Total Transportation		0	0		71,732	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(30) 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											
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	306,642								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925						50,000			
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-In-Aid		150,499	0	0	71,732	0	50,000	0	0	0
169	Total Receipts/Revenues from State Sources	3000	1,903,071	50,000	0	71,732	40,000	50,000	0	60,000	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
171	Federal Impact Aid	4001									
172	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
173	(Describe & Itemize)										
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
175	Head Start	4045									
176	Construction (Impact Aid)	4050									
177	MAGNET	4060									
178	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179	(Describe & Itemize)										
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
181	TITLE V										
182	Title V - Flexibility and Accountability	4100									
183	Title V - SEA Projects	4105									
184	Title V - Rural Education Initiative (REI)	4107	15,464								
185	Title V - Other (Describe & Itemize)	4199									
186	Total Title V		15,464	0	0	0	0	0	0	0	0
187	FOOD SERVICE										
188	Breakfast Start-Up Expansion	4200									
189	National School Lunch Program	4210	86,344								
190	Special Milk Program	4215									
191	School Breakfast Program	4220	39,861								
192	Summer Food Service Admin/Program	4225	18,192								
193	Child and Adult Care Food Program	4226									
194	Fresh Fruit and Vegetables	4240									
195	Food Service - Other (Describe & Itemize)	4299	144,397								
196	Total Food Service		144,397								
197	TITLE I										
198	Title I - Low Income	4300	125,547								
199	Title I - Low Income - Neglected, Private	4305									
200											

	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											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		125,547	0							
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	7,294								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499	7,294								
208	Total Title IV		14,588								
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	82,361								
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		82,361	0							
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0							
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0	0	0	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											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	16,028								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medical Matching Funds - Administrative Outreach	4991	2,607								
263	Medical Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	6,758								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		400,456	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	400,456	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		2,905,066	141,410	143,110	130,100	127,475	200,533	7,003	97,314	10,510

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
10 - EDUCATIONAL FUND (ED)											
1	INSTRUCTION (ED)	1000									1,068,003
2	Regular Programs	1100	827,172	174,092	31,634	31,619	1,424	2,062			0
3	Tuition Payment to Charter Schools	1115									84,872
4	Pre-K Programs	1125	60,653	10,998	465	12,756					232,985
5	Special Education Programs (Functions 1200 - 1220)	1200	200,372	37,613							0
6	Special Education Programs Pre-K	1225									100,074
7	Remedial and Supplemental Programs K-12	1250	72,418	9,375	7,066	11,214	61				0
8	Remedial and Supplemental Programs Pre-K	1275									0
9	Adult/Continuing Education Programs	1300									60,186
10	CTE Programs	1400	47,731	12,333			122	4,528			65,279
11	Interscholastic Programs	1500	37,147	439	14,605	8,560					0
12	Summer School Programs	1600									8,818
13	Gifted Programs	1650									0
14	Driver's Education Programs	1700	7,291	849	33	584		61			0
15	Bilingual Programs	1800									0
16	Truant Alternative & Optional Programs	1900									0
17	Pre-K Programs - Private Tuition	1910									0
18	Regular K-12 Programs - Private Tuition	1911									0
19	Special Education Programs K-12 Private Tuition	1912						82,256			82,256
20	Special Education Programs Pre-K Tuition	1913									0
21	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
22	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
23	Adult/Continuing Education Programs Private Tuition	1916									0
24	CTE Programs Private Tuition	1917									0
25	Interscholastic Programs Private Tuition	1918									0
26	Summer School Programs Private Tuition	1919									0
27	Gifted Programs Private Tuition	1920									0
28	Bilingual Programs Private Tuition	1921									0
29	Truant Alternative/Opt Ed Programs Private Tuition	1922									0
30	Total Instruction ¹⁴	1000	1,252,784	240,699	53,743	64,733	1,607	88,907	0	0	1,702,473
SUPPORT SERVICES (ED)											
31	Support Services - Pupil	2100									294
32	Attendance & Social Work Services	2110			294						52,610
33	Guidance Services	2120	41,186	11,424							1,768
34	Health Services	2130	461		1,225	102					0
35	Psychological Services	2140									0
36	Speech Pathology & Audiology Services	2150									0
37	Other Support Services - Pupils (Describe & Itemize)	2190									0
38	Total Support Services - Pupil	2100	41,647	11,424	1,519	102	0	0	0	0	54,692
39	Support Services - Instructional Staff	2200									17,132
40	Improvement of Instruction Services	2210	4,000		12,772	360					0
41	Educational Media Services	2220									0
42	Assessment & Testing	2230									0
43	Total Support Services - Instructional Staff	2200	4,000	0	12,772	360	0	0	0	0	17,132
44	Support Services - General Administration	2300									21,365
45	Board of Education Services	2310			17,821	1,564		1,980			158,209
46	Executive Administration Services	2320	130,000	27,223	200	786					0
47	Special Area Administration Services	2330									0
48	Tort Immunity Services	2360									0
49	Total Support Services - General Administration	2300	130,000	27,223	18,021	2,350	0	1,980	0	0	179,574
50	Support Services - School Administration	2400									216,780
51	Office of the Principal Services	2410	176,935	38,829	548	29		439			0
52	Other Support Services - School Administration (Describe & Itemize)	2490									0
53	Total Support Services - School Administration	2400	176,935	38,829	548	29	0	439	0	0	216,780

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											
58	Support Services - Business	2500									0
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	43,000	4,213	(4,344)	844					43,713
61	Operation & Maintenance of Plant Services	2540	122,567	14,777							137,344
62	Pupil Transportation Services	2550		129							129
63	Food Services	2560			123,224	1,068					124,292
64	Internal Services	2570									0
65	Total Support Services - Business	2500	165,567	19,119	118,880	1,912	0	0	0	0	305,478
66	Support Services - Central	2600									0
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660					18,375				18,375
72	Total Support Services - Central	2600	0	0	0	0	18,375	0	0	0	18,375
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	518,149	96,595	151,740	4,753	18,375	2,419	0	0	792,031
75	COMMUNITY SERVICES (ED)	3000									0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
77	Payments to Other Dist & Govt Units (In-State)	4100									0
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						135,710			135,710
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			135,710			135,710
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						42,590			42,590
89	Payments for Other Programs - Tuition	4270									0
90	Payments to Other Programs - Tuition	4290									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4200									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						42,590			42,590
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			178,300			178,300
103	DEBT SERVICE (ED)	5000									0
104	Debt Service - Interest on Short-Term Debt	5100									0
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Rep Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

	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											
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		1,770,933	337,294	205,483	69,485	19,982	269,625	0	0	2,672,804
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										232,262
117 20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
117	SUPPORT SERVICES (O&M)	2000									
118	Support Services - Pupil	2100									0
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business	2500									0
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			39,381	80,236		75			119,692
123	Operation & Maintenance of Plant Services	2540									0
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	0	0	39,381	80,236	0	75	0	0	119,692
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	0	0	39,381	80,236	0	75	0	0	119,692
129		3000									0
130	COMMUNITY SERVICES (O&M)	4000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		0	0	39,381	80,236	0	75	0	0	119,692
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,718
153											
154 30 - DEBT SERVICE FUND (DS)											
154	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
155	Payments to Other Dist & Govt Units (In-State)	4100									0
156	Payments for Regular Programs	4110									0
157	Payments for Special Education Programs	4120									0
158	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
159	Total Payments to Other Dist & Govt Units (In-State)	4000									0
160	DEBT SERVICE (DS)	5000									
161	Debt Service - Interest on Short-Term Debt	5100									0
162	Tax Anticipation Warrants	5110									0
163	Tax Anticipation Notes	5120									0
164											

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											
165	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100									0
169	Debt Service - Interest on Long-Term Debt	5200						64,098			64,098
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						85,000			85,000
171	Debt Service Other (Describe & Itemize)	5400						31,279			31,279
172	Total Debt Service	5000						180,377			180,377
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures							180,377			180,377
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,267)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									0
179	Support Services - Pupils	2100									0
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business	2550	58,974	125	10,050	13,176	95,681	2,152			180,158
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	2000	58,974	125	10,050	13,176	95,681	2,152			180,158
184	Total Support Services	3000									0
185	COMMUNITY SERVICES (TR)	4000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100									0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000									0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100									0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000									0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		58,974	125	10,050	13,176	95,681	2,152			180,158
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(50,058)
212											

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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									20,404
215	Regular Program	1100		20,404							20,404
216	Pre-K Programs	1125		4,631							4,631
217	Special Education Programs (Functions 1200-1220)	1200		17,484							17,484
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		4,724							4,724
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		687							687
223	Interscholastic Programs	1500		2,768							2,768
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		106							106
227	Bilingual Programs	1800									0
228	Traut Alternative & Optional Programs	1900									0
229	Total Instruction	1000		50,804							50,804
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									0
232	Attendance & Social Work Services	2110									593
233	Guidance Services	2120		593							593
234	Health Services	2130		36							36
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		629							629
239	Support Services - Instructional Staff	2200									58
240	Improvement of Instruction Services	2210		58							58
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									58
243	Total Support Services - Instructional Staff	2200		58							58
244	Support Services - General Administration	2300									0
245	Board of Education Services	2310									6,984
246	Executive Administration Services	2320		6,984							6,984
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (Regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspect, Supervisory Serv. Related to Lost Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		6,984							6,984
258	Support Services - School Administration	2400									11,256
259	Office of the Principal Services	2410		11,256							11,256
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		11,256							11,256
262	Support Services - Business	2500									0
263	Direction of Business Support Services	2510									7,924
264	Fiscal Services	2520		7,924							7,924
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		21,647							21,647
267	Pupil Transportation Services	2550		8,682							8,682
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		38,253							38,253

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											
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600	0								0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000	57,180								57,180
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000	0								0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			107,984							107,984
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19,491
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			86,824	23,639	26,331				136,794
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	86,824	23,639	26,331	0	0		136,794
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0						0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	86,824	23,639	26,331	0	0		136,794
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,739
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			30,378						30,378
321	Unemployment Insurance Payments	2363			912						912
322	Insurance Payments (regular or self-insurance)	2364			47,917						47,917
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									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											
325	Educatt, Inspecti, Supervisory Serv Related to Loss Prevention or Reduction	2368									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			11,953						11,953
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	91,160	0	0	0	0		91,160
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt	5110									0
337	Tax Anticipation Warrants	5130									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
340	Total Debt Service	6000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	91,160	0	0	0	0		91,160
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,154
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									0
348	Facilities Acquisition & Construction Services	2510									8,053
349	Operation & Maintenance of Plant Service	2540			7,067	986					8,053
350	Total Support Services - Business	2500	0	0	7,067	986	0	0	0		8,053
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	7,067	986	0	0	0		8,053
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	7,067	986	0	0	0		8,053
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,437

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

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

1	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	2,905,066	141,410	130,100	7,003	3,183,579
4	Direct Expenditures	2,672,804	119,692	180,158		2,972,654
5	Difference	232,262	21,718	(50,058)	7,003	210,925
6	Estimated Fund Balance - June 30, 2020	1,283,579	118,693	271,993	354,879	2,029,144
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2019-2020						
1							
2							
3	10-0110140-24						
4	District Number						
5	South Fork School District #14						
	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)		1,051,317	96,975	322,051	347,876	1,818,219
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	601,539	91,410	58,368	7,003	758,320
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,903,071	50,000	71,732	0	2,024,803
12	FEDERAL SOURCES	4000	400,456	0	0	0	400,456
13	Total Receipts/Revenues		2,905,066	141,410	130,100	7,003	3,183,579
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,702,473				1,702,473
16	SUPPORT SERVICES	2000	792,031	119,692	180,158		1,091,881
17	COMMUNITY SERVICES	3000	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	178,300	0	0		178,300
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		2,672,804	119,692	180,158		2,972,654
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		232,262	21,718	(50,058)	7,003	210,925
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,283,579	118,693	271,993	354,879	2,029,144

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
	ESTIMATED BUDGET FY2020-2021						
1							
2							
3	10-0110140-24						
4	District Number						
5	South Fork School District #14						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,283,579	118,693	271,993	354,879	2,029,144
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/(Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES/USES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		1,283,579	118,693	271,993	354,879	2,029,144
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
	ESTIMATED BUDGET FY2021-2022						
1							
2							
3	10-0110140-24						
4	District Number						
5	South Fork School District #14						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,283,579	118,693	271,993	354,879	2,029,144
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES/USES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		1,283,579	118,693	271,993	354,879	2,029,144
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
ESTIMATED BUDGET FY2022-2023							
1							
2							
3	10-0110140-24						
4	District Number						
5	South Fork School District #14						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,283,579	118,693	271,993	354,879	2,029,144
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES/USES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		1,283,579	118,693	271,993	354,879	2,029,144
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)					
1						
2						
3	10-0110140-24					
4	District Number					
5	South Fork School District #14					
6	District Name		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,818,219	2,029,144	2,029,144	2,029,144
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	3000	758,320	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,024,803	0	0	0
12	FEDERAL SOURCES	4000	400,456	0	0	0
13	Total Receipts/Revenues		3,183,579	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,702,473	0	0	0
16	SUPPORT SERVICES	2000	1,091,881	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	178,300	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		2,972,654	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		210,925	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		2,029,144	2,029,144	2,029,144	2,029,144

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

South Fork School District #14 10-0110140-24

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: South Fork School District #14				
		RCDT Number: 10-0110140-24				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019		Budgeted Expenditures, Fiscal Year 2020		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	0	158,209
2. Special Area Administration Services	2330			0	0	0
3. Other Support Services - School Administration	2490			0	0	0
4. Direction of Business Support Services	2510			0	0	0
5. Internal Services	2570			0	0	0
6. Direction of Central Support Services	2610			0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
8. Totals		0	0	0	0	158,209
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)						Enter Actual Data!

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, Is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing