ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[X] Cash
[ ] Accrual

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

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

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

District Name: Danville Community Consolidated SD 118
District RCDT No: 54-092118024

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 Danville Community Consolidated SD 118 *, County of* Vermilion *,*
State of Illinois, for the Fiscal Year beginning July 1, 2019 *and ending* June 30, 2020 *.*

WHEREAS the Board of Education of Danville Community Consolidated SD 118 *,*
County of Vermilion *, 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 18th *day of* September *, 20* 19 *,*
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 18th
day of September *, 20* 19 *by a roll call vote of* 7 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Tom Henderson	
Gladys C. Davis	
Randal Ashton	
William Dobbles	
Darlene T. Halloran	
Thomas Miller	
Sharon Schroeder	

* 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*	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	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 [1]		17,291,459	3,347,498	350,518	2,912,067	1,702,222	761	3,101,732	1,136,316	61,272	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	11,434,885	4,101,174	2,270,661	715,112	2,608,001	21,000	198,778	1,643,217	169,578	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	40,000	0		0	0					
7	STATE SOURCES	3000	38,891,971	0	0	3,775,489	0	0	0	0	0	
8	FEDERAL SOURCES	4000	10,447,884	0	547,733	162,873	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		60,814,740	4,101,174	2,818,394	4,653,474	2,608,001	21,000	198,778	1,643,217	169,578	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998										
11	Total Receipts/Revenues		60,814,740	4,101,174	2,818,394	4,653,474	2,608,001	21,000	198,778	1,643,217	169,578	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	41,283,023				1,067,573					
14	SUPPORT SERVICES	2000	20,776,756	4,101,174		4,653,474	1,482,240	21,761		1,765,567	221,000	
15	COMMUNITY SERVICES	3000	1,447,550	0		0	163,456					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,399,340	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,670,055	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,800,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		66,706,669	4,101,174	2,670,055	4,653,474	2,713,269	21,761		1,765,567	221,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		66,706,669	4,101,174	2,670,055	4,653,474	2,713,269	21,761		1,765,567	221,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,891,929)	0	148,339	0	(105,268)	(761)	198,778	(122,350)	(51,422)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*	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	
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]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		0	0	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2020**		11,399,530	3,347,498	498,857	2,912,067	1,596,954	0	3,300,510	1,013,966	9,850	

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83 **SUMMARY OF EXPENDITURES (by Major Object)**

84/85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	**Object Name**											
87	Salaries	100	40,515,161	1,483,429		114,117		0		803,288	0	42,915,995
88	Employee Benefits	200	9,913,794	266,745		10,858	2,713,269	0		166,279	0	13,070,945
89	Purchased Services	300	4,563,153	1,600,000	2,250	4,151,344		0		796,000	61,000	11,173,747
90	Supplies & Materials	400	4,855,830	441,000		330,000		0		0	0	5,626,830
91	Capital Outlay	500	2,470,000	210,000		0		0		0	160,000	2,840,000
92	Other Objects	600	3,862,008	5,000	2,667,805	47,155	0	0		0	0	6,581,968
93	Non-Capitalized Equipment	700	501,723	95,000		0		21,761		0	0	618,484
94	Termination Benefits	800	25,000	0		0						25,000
95	**Total Expenditures**		66,706,669	4,101,174	2,670,055	4,653,474	2,713,269	21,761		1,765,567	221,000	82,852,969

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND July 1, 2019** [7]		17,291,459	3,347,498	350,518	2,912,067	1,702,222	761	3,101,732	1,136,316	61,272
4	**Total Direct Receipts & Other Sources** [8]		60,814,740	4,101,174	2,818,394	4,653,474	2,608,001	21,000	198,778	1,643,217	169,578
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**		60,814,740	4,101,174	2,818,394	4,653,474	2,608,001	21,000	198,778	1,643,217	169,578
12	**Total Amount Available**		78,106,199	7,448,672	3,168,912	7,565,541	4,310,223	21,761	3,300,510	2,779,533	230,850
13	**Total Direct Disbursements & Other Uses** [9]		66,706,669	4,101,174	2,670,055	4,653,474	2,713,269	21,761	0	1,765,567	221,000
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**		66,706,669	4,101,174	2,670,055	4,653,474	2,713,269	21,761	0	1,765,567	221,000
21	**ENDING CASH BALANCE ON HAND June 30, 2020** [7]		11,399,530	3,347,498	498,857	2,912,067	1,596,954	0	3,300,510	1,013,966	9,850

	A	B	C
1		Acct #	(10) Educational
2	Description: Enter Whole Numbers Only		
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	
5	Designated Purposes Levies [11] (1110-1120)	-	9,181,523
6	Leasing Purposes Levy [12]	1130	168,778
7	Special Education Purposes Levy	1140	135,022
8	FICA and Medicare Only Levies	1150	
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		9,485,323
13	PAYMENTS IN LIEU OF TAXES	1200	
14	Mobile Home Privilege Tax	1210	
15	Payments from Local Housing Authority	1220	
16	Corporate Personal Property Replacement Taxes[13]	1230	1,518,262
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	
18	Total Payments in Lieu of Taxes		1,518,262
19	TUITION	1300	
20	Regular Tuition from Pupils or Parents (In State)	1311	4,000
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)	1341	
33	Special Education Tuition from Other Districts (In State)	1342	
34	Special Education Tuition from Other Sources (In State)	1343	
35	Special Education Tuition from Other Sources (Out of State)	1344	
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		4,000
41	TRANSPORTATION FEES	1400	
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	
43	Regular Transportation Fees from Other Districts (In State)	1412	
44	Regular Transportation Fees from Other Sources (In State)	1413	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	
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	

ESTIMATED RECEIPTS/REVENUES

	A	B	C
1			(10)
2	Description: Enter Whole Numbers Only	Acct #	Educational
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	202,000
66	Gain or Loss on Sale of Investments	1520	
67	Total Earnings on Investments		202,000
68	FOOD SERVICE	1600	
69	Sales to Pupils - Lunch	1611	11,350
70	Sales to Pupils - Breakfast	1612	
71	Sales to Pupils - A la Carte	1613	42,000
72	Sales to Pupils - Other (Describe & Itemize)	1614	10,000
73	Sales to Adults	1620	20,000
74	Other Food Service (Describe & Itemize)	1690	65,000
75	Total Food Service		148,350
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700	
77	Admissions - Athletic	1711	25,000
78	Admissions - Other	1719	
79	Fees	1720	6,000
80	Book Store Sales	1730	
81	Other District/School Activity Revenue (Describe & Itemize)	1790	
82	Total District/School Activity Income		31,000
83	TEXTBOOK INCOME	1800	
84	Rentals - Regular Textbooks	1811	31,600
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	750
92	Other (Describe & Itemize)	1890	
93	Total Textbooks		32,350
94	OTHER REVENUE FROM LOCAL SOURCES	1900	
95	Rentals	1910	
96	Contributions and Donations from Private Sources	1920	
97	Impact Fees from Municipal or County Governments	1930	
98	Services Provided Other Districts	1940	
99	Refund of Prior Years' Expenditures	1950	1,300
100	Payments of Surplus Moneys from TIF Districts	1960	
101	Drivers' Education Fees	1970	9,000
102	Proceeds from Vendors' Contracts	1980	
103	School Facility Occupation Tax Proceeds	1983	
104	Payment from Other Districts	1991	
105	Sale of Vocational Projects	1992	

ESTIMATED RECEIPTS/REVENUES

	A	B	C
1			(10)
2	Description: Enter Whole Numbers Only	Acct #	Educational
106	Other Local Fees (Describe & Itemize)	1993	300
107	Other Local Revenues (Describe & Itemize)	1999	3,000
108	**Total Other Revenue from Local Sources**		13,600
109	**Total Receipts/Revenues from Local Sources**	1000	11,434,885
110	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**		
111	Flow-Through Revenue from State Sources	2100	40,000
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	40,000
115	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**		
116	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**		
117	Evidence Based Funding Formula (Section 18-8.15)	3001	35,000,000
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**		35,000,000
122	**RESTRICTED GRANTS-IN-AID (3100-3900)**		
123	**SPECIAL EDUCATION**		
124	Special Education - Private Facility Tuition	3100	780,270
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	
126	Special Education - Personnel	3110	
127	Special Education - Orphanage - Individual	3120	71,177
128	Special Education - Orphanage - Summer Individual	3130	
129	Special Education - Summer School	3145	
130	Special Education - Other (Describe & Itemize)	3199	
131	**Total Special Education**		851,447
132	**CAREER AND TECHNICAL EDUCATION (CTE)**		
133	CTE - Technical Education - Tech Prep	3200	
134	CTE - Secondary Program Improvement (CTEI)	3220	
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**		0
141	**BILINGUAL EDUCATION**		
142	Bilingual Education - Downstate - TPI and TBE	3305	
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	
144	**Total Bilingual Education**		0
145	State Free Lunch & Breakfast	3360	39,922
146	School Breakfast Initiative	3365	
147	Driver Education	3370	42,982
148	Adult Education (from ICCB)	3410	
149	Adult Education - Other (Describe & Itemize)	3499	
150	**TRANSPORTATION**		
151	Transportation - Regular and Vocational	3500	
152	Transportation - Special Education	3510	
153	Transportation - Other (Describe & Itemize)	3599	
154	**Total Transportation**		0

	A	B	C
1			(10)
2	Description: Enter Whole Numbers Only	Acct #	Educational
155	Learning Improvement - Change Grants	3610	
156	Scientific Literacy	3660	
157	Truant Alternative/Optional Education	3695	
158	Early Childhood - Block Grant	3705	2,816,544
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	
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	141,076
168	**Total Restricted Grants-In-Aid**		3,891,971
169	**Total Receipts/Revenues from State Sources**	3000	38,891,971
170	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**		
171	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**		
172	Federal Impact Aid	4001	
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	
174	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0
175	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**		
176	Head Start	4045	
177	Construction (Impact Aid)	4050	
178	MAGNET	4060	
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	173,924
180	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		173,924
181	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**		
182	**TITLE V**		
183	Title V - Flexibility and Accountability	4100	
184	Title V - SEA Projects	4105	
185	Title V - Rural Education Initiative (REI)	4107	
186	Title V - Other (Describe & Itemize)	4199	
187	**Total Title V**		0
188	**FOOD SERVICE**		
189	Breakfast Start-Up Expansion	4200	
190	National School Lunch Program	4210	2,550,000
191	Special Milk Program	4215	
192	School Breakfast Program	4220	633,163
193	Summer Food Service Admin/Program	4225	
194	Child and Adult Care Food Program	4226	
195	Fresh Fruit and Vegetables	4240	4,911
196	Food Service - Other (Describe & Itemize)	4299	200,000
197	**Total Food Service**		3,388,074
198	**TITLE I**		
199	Title I - Low Income	4300	4,032,675
200	Title I - Low Income - Neglected, Private	4305	44,748

	A	B	C
1			(10)
2	Description: Enter Whole Numbers Only	Acct #	Educational
201	Title I - Migrant Education	4340	
202	Title I - Other (Describe & Itemize)	4399	34,250
203	**Total Title I**		4,111,673
204	**TITLE IV**		
205	Title IV - Student Support & Academic Enrichment Grant	4400	227,770
206	Title IV - 21st Century	4421	
207	Title IV - Other (Describe & Itemize)	4499	
208	**Total Title IV**		227,770
209	**FEDERAL - SPECIAL EDUCATION**		
210	Federal Special Education - Preschool Flow-Through	4600	85,326
211	Federal Special Education - Preschool Discretionary	4605	0
212	Federal Special Education - IDEA Flow Through	4620	1,622,782
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**		1,708,108
217	**CTE - PERKINS**		
218	CTE - Perkins-Title IIIE Tech Prep	4770	
219	CTE - Other (Describe & Itemize)	4799	
220	**Total CTE - Perkins**		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

	A	B	C
1			(10)
2	Description: Enter Whole Numbers Only	Acct #	Educational
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	1,155
255	Title III - English Language Acquistion	4909	19,700
256	McKinney Education for Homeless Children	4920	
257	Title II - Eisenhower - Professional Development Formula	4930	
258	Title II - Teacher Quality	4932	414,412
259	Federal Charter Schools	4960	
260	State Assessment Grants	4981	
261	Grant for State Assessments and Related Activities	4982	
262	Medicaid Matching Funds - Administrative Outreach	4991	147,149
263	Medicaid Matching Funds - Fee-For-Service Program	4992	255,919
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	
265	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		10,273,960
266	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	10,447,884
267	**TOTAL DIRECT RECEIPTS/REVENUES**		60,814,740

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	20,392,346	5,033,959	458,638	858,168	2,195,000		312,000		29,250,111
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	852,455	237,996	4,603						1,095,054
8	Special Education Programs (Functions 1200 - 1220)	1200	5,054,926	1,475,408	48,356	62,000			18,000		6,658,690
9	Special Education Programs Pre-K	1225	208,683	57,139	4,106	5,343			5,000		280,271
10	Remedial and Supplemental Programs K-12	1250	738,509	208,132	1,083,231	125,236			21,986		2,177,094
11	Remedial and Supplemental Programs Pre-K	1275			1,000						1,000
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	529,200	48,798	73,650	58,400		16,000			726,048
15	Summer School Programs	1600	71,649	4,515		1,000					77,164
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	45,000	4,500	10,000	5,000					64,500
18	Bilingual Programs	1800	37,000		2,691	4,639					44,330
19	Truant Alternative & Optional Programs	1900	145,000	34,184		4,577		700,000		25,000	908,761
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction[14]	1000	28,074,768	7,104,631	1,686,275	1,124,363	2,195,000	716,000	356,986	25,000	41,283,023
34	SUPPORT SERVICES (ED)	2000									
35	**Support Services - Pupil**	2100									
36	Attendance & Social Work Services	2110	1,056,834	296,914	15,940	16,000					1,385,688
37	Guidance Services	2120	470,000	127,243	2,000						599,243
38	Health Services	2130	563,253	143,723	54,750	32,315			5,000		799,041
39	Psychological Services	2140	357,980	96,511	101,933	11,000					567,424
40	Speech Pathology & Audiology Services	2150	646,875	183,270	186,493	15,000					1,031,638
41	Other Support Services - Pupils (Describe & Itemize)	2190			12,000						12,000
42	Total Support Services - Pupil	2100	3,094,942	847,661	373,116	74,315	0	0	5,000	0	4,395,034
43	**Support Services - Instructional Staff**	2200									
44	Improvement of Instruction Services	2210	1,081,347	183,602	512,195	66,750		14,000	25,000		1,882,894
45	Educational Media Services	2220	457,478	106,271	3,653	14,437			10,737		592,576
46	Assessment & Testing	2230			64,044	18,098					82,142
47	Total Support Services - Instructional Staff	2200	1,538,825	289,873	579,892	99,285	0	14,000	35,737	0	2,557,612
48	**Support Services - General Administration**	2300									
49	Board of Education Services	2310	162,100	46,265	127,031	27,623		20,000			383,019
50	Executive Administration Services	2320	347,000	77,324	4,000						428,324
51	Special Area Administration Services	2330	281,470	61,453	6,516	3,000		2,200			354,639
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	790,570	185,042	137,547	30,623	0	22,200	0	0	1,165,982
54	**Support Services - School Administration**	2400									
55	Office of the Principal Services	2410	2,587,802	548,950	33						3,136,785
56	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
57	Total Support Services - School Administration	2400	2,587,802	548,950	33	0	0	0	0	0	3,136,785

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1-2	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
58	**Support Services - Business**	2500									
59	Direction of Business Support Services	2510	85,607	18,098							103,705
60	Fiscal Services	2520	367,916	43,832	36,000			16,000			463,748
61	Operation & Maintenance of Plant Services	2540	722,387	164,398	152,000	1,277,000	200,000		13,000		2,528,785
62	Pupil Transportation Services	2550			29,000						29,000
63	Food Services	2560	1,380,242	365,142	58,800	1,724,500	20,000	500	1,000		3,550,184
64	Internal Services	2570	16,000	4,000	10,000	2,000	40,000				72,000
65	**Total Support Services - Business**	2500	2,572,152	595,470	285,800	3,003,500	260,000	16,500	14,000	0	6,747,422
66	**Support Services - Central**	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630			41,000						41,000
70	Staff Services	2640	267,500	48,029	13,000	12,000		2,000			342,529
71	Data Processing Services	2660	559,000	88,297	1,205,000	426,345	15,000	0	90,000		2,383,642
72	**Total Support Services - Central**	2600	826,500	136,326	1,259,000	438,345	15,000	2,000	90,000	0	2,767,171
73	**Other Support Services *(Describe & Itemize)***	2900			4,250	2,500					6,750
74	**Total Support Services**	2000	11,410,791	2,603,322	2,639,638	3,648,568	275,000	54,700	144,737	0	20,776,756
75	**COMMUNITY SERVICES (ED)**	3000	1,029,602	205,841	129,208	82,899					1,447,550
76	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	4000									
77	**Payments to Other Dist & Govt Units (In-State)**	4100									
78	Payments for Regular Programs	4110			76,353			896,308			972,661
79	Payments for Special Education Programs	4120			31,679			20,000			51,679
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			108,032			916,308			1,024,340
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						375,000			375,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units *(Describe & Itemize)*	4290									0
92	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	4200						375,000			375,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	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			108,032			1,291,308			1,399,340
103	**DEBT SERVICE (ED)**	5000									
104	**Debt Service - Interest on Short-Term Debt**	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1-2	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
113	PROVISION FOR CONTINGENCIES (ED)	6000						1,800,000			1,800,000
114	Total Direct Disbursements/Expenditures		40,515,161	9,913,794	4,563,153	4,855,830	2,470,000	3,862,008	501,723	25,000	66,706,669
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,891,929)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			130,000		50,000				180,000
124	Operation & Maintenance of Plant Services	2540	1,483,429	266,745	1,470,000	441,000	160,000	5,000	95,000		3,921,174
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,483,429	266,745	1,600,000	441,000	210,000	5,000	95,000	0	4,101,174
128	Other Support Services *(Describe & Itemize)*	2900									0
129	Total Support Services	2000	1,483,429	266,745	1,600,000	441,000	210,000	5,000	95,000	0	4,101,174
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
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
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl 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			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,483,429	266,745	1,600,000	441,000	210,000	5,000	95,000	0	4,101,174
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units *(Describe & Itemize)*	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
165	Corporate Personal Prop Repl 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			0
169	**Debt Service - Interest on Long-Term Debt**	5200						1,437,805			1,437,805
170	Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)	5300						1,230,000			1,230,000
171	Debt Service Other *(Describe & Itemize)*	5400			2,250						2,250
172	Total Debt Service	5000			2,250			2,667,805			2,670,055
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				2,250			2,667,805			2,670,055
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										148,339
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	**Support Services - Pupils**	2100									
180	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
181	**Support Services - Business**										
182	Pupil Transportation Services	2550	114,117	10,858	4,151,344	330,000		47,155			4,653,474
183	Other Support Services *(Describe & Itemize)*	2900									0
184	Total Support Services	2000	114,117	10,858	4,151,344	330,000	0	47,155	0	0	4,653,474
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	**Payments to Other Dist & Govt Units (In-State)**	4100									
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			0			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			0			0
197	DEBT SERVICE (TR)	5000									
198	**Debt Service - Interest on Short-Term Debt**	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl 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			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			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		114,117	10,858	4,151,344	330,000	0	47,155	0	0	4,653,474
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		469,170							469,170
216	Pre-K Programs	1125		53,140							53,140
217	Special Education Programs (Functions 1200-1220)	1200		394,386							394,386
218	Special Education Programs Pre-K	1225		17,097							17,097
219	Remedial and Supplemental Programs K-12	1250		100,598							100,598
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		24,000							24,000
224	Summer School Programs	1600		7,062							7,062
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900		2,120							2,120
229	Total Instruction	1000		1,067,573							1,067,573
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		16,765							16,765
233	Guidance Services	2120		13,700							13,700
234	Health Services	2130		85,753							85,753
235	Psychological Services	2140		5,191							5,191
236	Speech Pathology & Audiology Services	2150		9,380							9,380
237	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
238	Total Support Services - Pupil	2100		130,789							130,789
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		52,364							52,364
241	Educational Media Services	2220		76,475							76,475
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		128,839							128,839
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		8,016							8,016
246	Executive Administration Services	2320		25,000							25,000
247	Special Area Administrative Services	2330		16,908							16,908
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	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		61,957							61,957
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		111,881							111,881
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		257,868							257,868
260	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
261	Total Support Services - School Administration	2400		257,868							257,868
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		65,044							65,044
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		405,394							405,394
267	Pupil Transportation Services	2550									0
268	Food Services	2560		255,125							255,125
269	Internal Services	2570									0
270	Total Support Services - Business	2500		725,563							725,563

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	**Support Services - Central**	2600									
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		32,100							32,100
276	Data Processing Services	2660		95,200							95,200
277	Total Support Services - Central	2600		127,300							127,300
278	**Other Support Services *(Describe & Itemize)***	2900									0
279	Total Support Services	2000		1,482,240							1,482,240
280	**COMMUNITY SERVICES (MR/SS)**	3000		163,456							163,456
281	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	4000									
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									
287	**Debt Service - Interest on Short-Term Debt**	5100									
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			0
294	**PROVISION FOR CONTINGENCIES (MR/SS)**	6000									0
295	Total Direct Disbursements/Expenditures			2,713,269				0			2,713,269
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(105,268)
298	**60 - CAPITAL PROJECTS (CP)**										
299	**SUPPORT SERVICES (CP)**	2000									
300	**Support Services - Business**										
301	Facilities Acquisition & Construction Services	2530							21,761		21,761
302	Other Support Services *(Describe & Itemize)*	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	21,761		21,761
304	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	4000									
305	**Payments to Other Dist & Govt Units (In-State)**	4100									
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			0
311	**PROVISION FOR CONTINGENCIES (CP)**	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	21,761		21,761
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(761)
315	**70 WORKING CASH FUND (WC)**										
317	**80 - TORT FUND (TF)**										
318	**SUPPORT SERVICES - GENERAL ADMINISTRATION**	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			225,000						225,000
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
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
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	803,288	166,279	378,000						1,347,567
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			193,000						193,000
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	803,288	166,279	796,000	0	0	0	0		1,765,567
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										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		803,288	166,279	796,000	0	0	0	0		1,765,567
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(122,350)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530			61,000		160,000				221,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	61,000	0	160,000	0	0		221,000
351	Other Support Services *(Describe & Itemize)*	2900									0
352	Total Support Services	2000	0	0	61,000	0	160,000	0	0		221,000
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 (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
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			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			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	61,000	0	160,000	0	0		221,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(51,422)

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

1.
2.
3.
4.

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	A	B	C	D	E	F
1	**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**	60,814,740	4,101,174	4,653,474	198,778	**69,768,166**
4	**Direct Expenditures**	66,706,669	4,101,174	4,653,474		**75,461,317**
5	**Difference**	(5,891,929)			198,778	(5,693,151)
6	**Estimated Fund Balance - June 30, 2020**	11,399,530	3,347,498	2,912,067	3,300,510	**20,959,605**

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 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
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*54-092118024*		FY2019-2020				
4	*District Number*						
5	***Danville Community Consolidated SD 118***						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		17,291,459	3,347,498	2,912,067	3,101,732	26,652,756
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,434,885	4,101,174	715,112	198,778	16,449,949
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	40,000	0	0		40,000
11	STATE SOURCES	3000	38,891,971	0	3,775,489	0	42,667,460
12	FEDERAL SOURCES	4000	10,447,884	0	162,873	0	10,610,757
13	Total Receipts/Revenues		60,814,740	4,101,174	4,653,474	198,778	69,768,166
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	41,283,023				41,283,023
16	SUPPORT SERVICES	2000	20,776,756	4,101,174	4,653,474		29,531,404
17	COMMUNITY SERVICES	3000	1,447,550	0	0		1,447,550
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,399,340	0	0		1,399,340
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	1,800,000	0	0		1,800,000
21	Total Disbursements/Expenditures		66,706,669	4,101,174	4,653,474		75,461,317
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,891,929)	0	0	198,778	(5,693,151)
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		11,399,530	3,347,498	2,912,067	3,300,510	20,959,605

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	*54-092118024*						
4	*District Number*						
5	***Danville Community Consolidated SD 118***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		11,399,530	3,347,498	2,912,067	3,300,510	20,959,605
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	1000					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000					0
11	**STATE SOURCES**	3000					0
12	**FEDERAL SOURCES**	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	1000					0
16	**SUPPORT SERVICES**	2000					0
17	**COMMUNITY SERVICES**	3000					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000					0
19	**DEBT SERVICES**	5000					0
20	**PROVISION FOR CONTINGENCIES**	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		11,399,530	3,347,498	2,912,067	3,300,510	20,959,605

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	*54-092118024*						
4	*District Number*						
5	***Danville Community Consolidated SD 118***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		11,399,530	3,347,498	2,912,067	3,300,510	20,959,605
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	1000					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	2000					0
11	**STATE SOURCES**	3000					0
12	**FEDERAL SOURCES**	4000					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	1000					0
16	**SUPPORT SERVICES**	2000					0
17	**COMMUNITY SERVICES**	3000					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	4000					0
19	**DEBT SERVICES**	5000					0
20	**PROVISION FOR CONTINGENCIES**	6000					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		11,399,530	3,347,498	2,912,067	3,300,510	20,959,605

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	*54-092118024*						
4	*District Number*						
5	***Danville Community Consolidated SD 118***						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		11,399,530	3,347,498	2,912,067	3,300,510	20,959,605
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,399,530	3,347,498	2,912,067	3,300,510	20,959,605

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	*54-092118024*		ESTIMATED BUDGET			
4	*District Number*		*Date of Adoption:*			
5	***Danville Community Consolidated SD 118***				*(Enter as MM/DD/YY)*	
6	*District Name*		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		26,652,756	20,959,605	20,959,605	20,959,605
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	16,449,949	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	40,000	0	0	0
11	STATE SOURCES	3000	42,667,460	0	0	0
12	FEDERAL SOURCES	4000	10,610,757	0	0	0
13	Total Receipts/Revenues		69,768,166	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	41,283,023	0	0	0
16	SUPPORT SERVICES	2000	29,531,404	0	0	0
17	COMMUNITY SERVICES	3000	1,447,550	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,399,340	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	1,800,000	0	0	0
21	Total Disbursements/Expenditures		75,461,317	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,693,151)	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		20,959,605	20,959,605	20,959,605	20,959,605

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

Danville Community Consolidated SD 118 ***54-092118024***

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:

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- Other Assumptions:

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

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:
Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Danville Community Consolidated SD 118**
RCDT Number: **54-092118024**

		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	**Funct #**	**(10) Educational Fund**	**(20) Operations & Maintenance Fund**	**Total**	**(10) Educational Fund**	**(20) Operations & Maintenance Fund**	**Total**
1. Executive Administration Services	2320	417,063		417,063	428,324		428,324
2. Special Area Administration Services	2330	337,424		337,424	354,639		354,639
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	100,104		100,104	103,705	0	103,705
5. Internal Services	2570	59,620		59,620	72,000		72,000
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. **Totals**		914,211	0	914,211	958,668	0	958,668
9. **Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)**							5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Great American Opportunities	Snacks	12,557		Activity Fund	
Brown Candles	Candles	4,047		Activity Fund	
Backdoor Pizza	Pizza	8,560		Activity Fund	
Ruthie & Dana Fundraising	Candy	1,107		Activity Fund	
Kohls	Grant	3,986		Activity Fund	
Great American Fundraising	Snacks and goods	2,863		Activity Fund	
BSN	Clothing	1,164		Activity Fund	
Midwest Federal Credit Union	Debit Card Incentive	5,000		Activity Fund	
HD Fundraising	Card sales	6,820		Activity Fund	
Amateur Promo	Calendars	1,000		Activity Fund	
Danville Gardens	Garden Cards	1,850		Activity Fund	
IHSA	Tshirts	1,471		Activity Fund	
Pepsi	Drinks	30,832		Capital Projects	

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?	Deficit reduction plan is not required.
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