

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

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

Cash
 Accrual

Balanced budget, no deficit reduction plan is required.

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

District Name: Geneva Community Unit School District
District RCDT No: 31-045-3040-26

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 Geneva Community Unit School District, County of Kane, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Geneva Community Unit School District, County of Kane, 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 9th day of September, 2019, 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 9th day of September, 2019 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

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

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (6000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120										
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 and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	338,000									
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	1,800,000									
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Sources/Uses of Fund		338,000	1,800,000	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		(188,000)	(1,800,000)	338,000	1,700,000	0	1,800,000	0	0	0	0
82			24,256,599	4,624,094	5,648,139	4,749,348	1,311,151	825,003	14,828,271	30,223	175,555	
83												
84												
85												
86	Object Name											
87	Salaries	100	45,867,870	4,790,611		2,290,106		0	0	0	0	53,888,587
88	Employee Benefits	200	8,044,447	913,847		75,638	2,758,536	0	0	0	0	11,792,668
89	Purchased Services	300	5,283,494	2,087,790	338,000	1,002,350		140,000			50,752	8,902,326
90	Supplies & Materials	400	1,113,038	3,069,500		283,000					0	4,477,538
91	Capital Outlay	500	482,100	525,214		2,082,500		1,359,997			0	4,679,811
92	Other Objects	600	4,094,001	216,717	14,781,610	90,000	0	0	0	0	0	19,172,328
93	Non-Capitalized Equipment	700	113,478	370,000		87,000		0			0	580,478
94	Termination Benefits	800	0	0		0		0			0	0
95	Total Expenditures		66,020,428	11,963,619	15,119,610	5,780,594	2,758,536	1,499,997		0	250,752	101,990,536

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷		24,256,599	4,624,094	5,506,161	5,098,186	1,273,453	525,000	14,723,271	29,923	323,610
4	Total Direct Receipts & Other Sources ⁸		66,358,428	13,763,619	15,261,588	5,431,756	2,796,334	1,800,000	105,000	300	102,697
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		66,358,428	13,763,619	15,261,588	5,431,756	2,796,334	1,800,000	105,000	300	102,697
12	Total Amount Available		90,615,027	18,387,713	20,767,749	10,529,942	4,069,787	2,325,000	14,828,271	30,223	426,307
13	Total Direct Disbursements & Other Uses ⁹		66,358,428	13,763,619	15,119,610	5,780,594	2,758,536	1,499,997	0	0	250,752
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		66,358,428	13,763,619	15,119,610	5,780,594	2,758,536	1,499,997	0	0	250,752
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		24,256,599	4,624,094	5,648,139	4,749,348	1,311,251	825,003	14,828,271	30,223	175,555

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
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)		55,295,281	10,974,887	14,878,588	1,988,556	2,721,334	0	0	0	100,697
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	4,279,199								
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		57,571,480	10,974,887	14,878,588	1,988,556	2,721,334	0	0	0	100,697
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	757,000				65,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		757,000	0	0	0	65,000				0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	92,000								
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	12,000								
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 (In State)	1344									
35	Special Education Tuition from Other Sources (Out of State)	1351									
36	Adult Tuition from Pupils or Parents (In State)	1352									
37	Adult Tuition from Other Districts (In State)	1353									
38	Adult Tuition from Other Sources (In State)	1354									
39	Adult Tuition from Other Sources (Out of State)										
40	Total Tuition		104,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				29,000					
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	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)
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					33,200					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	200,000	15,000	45,000	35,000	10,000	0	105,000	300	2,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		200,000	15,000	45,000	35,000	10,000	0	105,000	300	2,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,450,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	4,000								
74	Other Food Service (Describe & Itemize)	1690	55,000								
75	Total Food Service		1,509,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	60,000								
78	Admissions - Other	1719									
79	Fees	1720	622,200								
80	Book Store Sales	1730	643,000	55,000							
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,325,200	55,000							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
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		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920		115,000							
97	Impact Fees from Municipal or County Governments	1930	40,000								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	60,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	56,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	155,000								

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											
106	Other Local Fees (Describe & Itemize)	1999	15,000	500							
107	Other Local Revenues (Describe & Itemize)	1999		377,746							
108	Total Other Revenue from Local Sources		326,000	581,246	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	61,792,680	11,626,133	14,923,588	2,056,756	2,796,334	0	105,000	300	102,697
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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	0	0	0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	2,131,115	2,137,486							
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3090									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		2,131,115	2,137,486	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	240,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	7,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		247,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220	25,105								
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		25,105	0							
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	1,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	11,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				575,000					
152	Transportation - Special Education	3510				1,100,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	1,675,000	0				

	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											
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tenant Alternative/Optional Education	3695	150,000								
158	Early Childhood - Block Grant	3705									
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	3820									
166	School Infrastructure - Maintenance Projects	3925	3,800								
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	437,905	0	0	1,675,000	0	0	0	0	0
168	Total Restricted Grants-In-Aid		2,569,020	2,137,486	0	1,675,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000									
170	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4003-4005)										
171	Federal Impact Aid	4001									
172	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
173	Total Unrestricted Grants-In-Aid Received Directly from Fedl Govt.		0	0	0	0	0	0	0	0	0
174	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175	Head Start (4045-4090)	4045									
176	Construction (Impact Aid)	4050									
177	MAGNET	4060									
178	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
179	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
180	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									
185	Title V - Other (Describe & Itemize)	4199									
186	Total Title V		0	0	0	0	0	0	0	0	0
187	FOOD SERVICE										
188	Breakfast Start-Up Expansion	4200									
189	National School Lunch Program	4210									
190	Special Milk Program	4215	26,000								
191	School Breakfast Program	4220									
192	Summer Food Service Admin/Program	4225									
193	Child and Adult Care Food Program	4226									
194	Fresh Fruit and Vegetables	4240									
195	Food Service - Other (Describe & Itemize)	4299	26,000				0				
196	Total Food Service										
197	TITLE I										
198	Title I - Low Income	4300	336,112								
199	Title I - Low Income - Neglected, Private	4305									
200											

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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		336,112	0	0	0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	20,567								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499	20,567	0	0	0	0				
208	Total Title IV		41,134	0	0	0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	21,630								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	956,706								
213	Federal Special Education - IDEA Room & Board	4625	305,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,283,336	0	0	0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III/E Tech Prep	4770	24,960								
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		24,960	0	0	0	0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
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 II - Technology - Formula	4860									
231	ARRA - Title II - 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
2	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	11,900								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	98,853								
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	80,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	115,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,996,728	0	0	0	0	0		0	0
265			1,996,728	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	66,358,428	13,763,619	14,923,588	3,731,756	2,796,334	0	105,000	300	102,697
267	TOTAL DIRECT RECEIPTS/REVENUES										

	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											
3											
4	10 - EDUCATIONAL FUND (ED)										
5	INSTRUCTION (ED)	1000									
6	Regular Programs	1100	26,422,651	3,960,632	66,764	449,305		6,675	52,643		30,958,670
7	Tuition Payment to Charter Schools	1115									0
8	Pre-K Programs	1125									0
9	Special Education Programs (Funciona 1200 - 1220)	1200	6,251,471	954,096	33,249	91,646	0		5,000		7,335,462
10	Special Education Programs Pre-K	1225	14,924	187							15,111
11	Remedial and Supplemental Programs K-12	1250	241,059								241,059
12	Remedial and Supplemental Programs Pre-K	1275									0
13	Adult/Continuing Education Programs	1300									0
14	CTE Programs	1400	394,188	76,564	8,584	19,624	2,100	6,500			507,560
15	Interscholastic Programs	1500	1,035,147	32,159	122,930	20,200	0	36,600	17,600		1,264,656
16	Summer School Programs	1600	28,187	478							28,665
17	Gifted Programs	1650	561,107	87,246	3,000						651,353
18	Driver's Education Programs	1700									0
19	Bilingual Programs	1800	562,867	83,321	3,727						649,915
20	Tuant Alternative & Optional Programs	1900									0
21	Pre-K Programs - Private Tuition	1910									0
22	Regular K-12 Programs - Private Tuition	1911									0
23	Special Education Programs K-12 Private Tuition	1912						1,400,000			1,400,000
24	Special Education Programs Pre-K Tuition	1913									0
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
27	Adult/Continuing Education Programs Private Tuition	1916									0
28	CTE Programs Private Tuition	1917									0
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition	1921									0
33	Tnants Alternative/Opr Ed Programs Private Tuition	1922									0
34	Total Instruction	1000	35,511,601	5,194,683	231,547	587,502	2,100	1,449,775	75,243	0	43,052,451
35	SUPPORT SERVICES (ED)	2000									
36	Support Services - Pupil	2100									
37	Attendance & Social Work Services	2110	898,501	128,050	30,000	5,350					1,051,654
38	Guidance Services	2120	869,223	177,081	0	7,714					858,550
39	Health Services	2130	564,358	90,343	196,135						1,168,518
40	Psychological Services	2140	830,277	111,351	226,140		750				1,148,789
41	Speech Pathology & Audiology Services	2150	1,000,400	108,294	40,095						0
42	Other Support Services - Pupils (Describe & Itemize)	2180									0
43	Total Support Services - Pupil	2100	4,162,759	615,119	492,370	13,064	0	750	0	0	5,284,062
44	Support Services - Instructional Staff	2200									
45	Improvement of Instruction Services	2210	722,047	111,300	256,964	300,403		2,000			1,392,714
46	Educational Media Services	2220	1,459,762	247,916	57,286				5,000		1,769,964
47	Assessment & Testing	2230	8,100	797		13,000					21,897
48	Total Support Services - Instructional Staff	2200	2,189,909	369,013	256,964	370,689	0	2,000	5,000	0	3,184,575
49	Support Services - General Administration	2300									
50	Board of Education Services	2310		492,388	1,098,818	7,133		16,000			1,614,339
51	Executive Administration Services	2320	263,863	62,334	22,011	1,274		12,500			361,982
52	Special Area Administration Services	2330	418,490	68,551	3,600	2,200		100	1,000		493,941
53	Tort Immunity Services	2360									0
54	Total Support Services - General Administration	2300	682,353	623,273	1,124,429	10,607	0	28,600	1,000	0	2,470,262
55	Support Services - School Administration	2400									
56	Office of the Principal Services	2410	3,133,799	957,785	159,452	83,058		7,200	1,500		4,342,794
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
58	Total Support Services - School Administration	2400	3,133,799	957,785	159,452	83,058	0	7,200	1,500	0	4,342,794

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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	126,690	40,095	6,000	2,500					175,285
60	Fiscal Services	2520	346,445	101,117	145,539	8,505		283,076	1,000		885,682
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			1,626,069	5,036			20,360		1,651,465
64	Internal Services	2570	48,366	8,886							57,252
65	Total Support Services - Business	2500	521,501	150,098	1,777,608	16,041	0	283,076	21,360	0	2,769,684
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610			13,864						0
68	Planning, Research, Development & Evaluation Services	2620			12,100	3,100		2,100			13,864
69	Information Services	2630	76,962	24,573	56,443	1,500		3,000	375		119,210
70	Staff Services	2640	260,096	53,127	56,443	1,500		3,000			374,166
71	Data Processing Services	2660	290,699	52,414	437,150	28,500	480,000	2,500	19,000		1,310,263
72	Total Support Services - Central	2600	627,757	130,114	519,557	33,100	480,000	7,600	19,375	0	1,817,503
73	Other Support Services (Describe & Itemize)	2900	27,637	12,327							39,964
74	Total Support Services	2000	11,345,715	2,848,729	4,330,380	526,559	480,000	329,226	48,235	0	19,908,844
75	COMMUNITY SERVICES (ED)	3000	10,554	1,035	1,567	10,977					24,133
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									0
79	Payments for Special Education Programs	4120			720,000			2,060,000			2,780,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									255,000
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			720,000			2,315,000			3,035,000
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									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 (In-State)	4200									0
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
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			720,000			2,315,000			3,035,000
103	DEBT SERVICE (ED)	5000									
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 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
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		46,867,870	8,044,447	5,283,494	1,125,038	482,100	4,094,001	123,478	0	66,020,428
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										338,000
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									
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									
123	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540									
125	Pupil Transportation Services	2550									
126	Food Services	2580									
127	Total Support Services - Business	2500	4,780,611	913,847	2,087,730	3,069,500	525,214	76,000	370,000	0	11,822,902
128	Other Support Services (Describe & Itemize)	2900	4,780,611	913,847	2,087,730	3,069,500	525,214	76,000	370,000	0	11,822,902
129	Total Support Services	2000	4,780,611	913,847	2,087,730	3,069,500	525,214	76,000	370,000	0	11,822,902
130	COMMUNITY SERVICES (O&M)	3000									
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									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
139	Total Payments to Other Dist & Govt Unit	4000	0	0	0	0	0	0	0	0	0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		4,780,611	913,847	2,087,730	3,069,500	525,214	216,717	370,000	0	11,963,619
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,800,000
153											
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									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000	0	0	0	0	0	0	0	0	0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

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			0
169	Debt Service - Interest on Long-Term Debt	5200						12,657,951			12,657,951
170	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						2,117,659			2,117,659
171	Debt Service Other (Describe & Itemize)	5400			338,000			6,000			344,000
172	Total Debt Service	5000			338,000			14,781,610			15,119,610
173	PROVISION FOR CONTINGENCIES (DS)	6000			338,000			14,781,610			15,119,610
174	Total Direct Disbursements/Expenditures										(196,021)
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									0
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	2,240,106	75,638	1,002,350	283,000	2,062,500	30,000	87,000		5,780,594
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	2,240,106	75,638	1,002,350	283,000	2,062,500	30,000	87,000	0	5,780,594
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									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			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	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									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			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt (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		2,240,106	75,638	1,002,350	283,000	2,062,500	30,000	87,000	0	5,780,594
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,048,838)
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)	1000									
214	INSTRUCTION (MR/SS)										
215	Regular Program	1100		301,760							301,760
216	Pre-K Programs	1125		142,200							142,200
217	Special Education Programs (Functions 1200-1220)	1200		342,154							342,154
218	Special Education Programs Pre-K	1225		689							689
219	Remedial and Supplemental Programs K-12	1250		35,594							35,594
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		36,614							36,614
224	Summer School Programs	1600		977							977
225	Gifted Programs	1650		8,399							8,399
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		9,507							9,507
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		877,894							877,894
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		10,561							10,561
233	Guidance Services	2120		22,780							22,780
234	Health Services	2130		59,284							59,284
235	Psychological Services	2140		10,493							10,493
236	Speech Pathology & Audiology Services	2150		13,985							13,985
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		117,103							117,103
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		32,271							32,271
241	Educational Media Services	2220		80,303							80,303
242	Assessment & Testing	2230		105							105
243	Total Support Services - Instructional Staff	2200		112,679							112,679
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		263							263
246	Executive Administration Services	2320		25,330							25,330
247	Special Area Administrative Services	2330		15,785							15,785
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 Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		41,378							41,378
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		243,930							243,930
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		243,930							243,930
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		47,067							47,067
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		736,147							736,147
267	Pupil Transportation Services	2550		377,042							377,042
268	Food Services	2560									0
269	Internal Services	2570		8,805							8,805
270	Total Support Services - Business	2500		1,169,061							1,169,061

	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
2	Support Services - Central	2600									0
271	Direction of Central Support Services	2610									0
272	Planning, Research, Development & Evaluation Services	2620		18,443							18,443
273	Information Services	2630		28,991							28,991
274	Staff Services	2640		144,359							144,359
275	Data Processing Services	2660		191,793							191,793
276	Total Support Services - Central	2600		4,503							4,503
277	Other Support Services (Describe & Itemize)	2900		1,880,447							1,880,447
278	Total Support Services	2000		195							195
280	COMMUNITY SERVICES (MR/SS)	3000									
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									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Refl 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			2,758,536							2,758,536
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,798
297											
298											
299	60 - CAPITAL PROJECTS (CP)	2000									
300	SUPPORT SERVICES (CP)										
301	Support Services - Business	2550			140,000		1,359,997				1,499,997
302	Facilities Acquisition & Construction Services	2900									0
303	Other Support Services (Describe & Itemize)	2000	0	0	140,000	0	1,359,997	0	0		1,499,997
304	Total Support Services	4000									
305	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
306	Payments to Other Dist & Govt Units (In-State)	4110									0
307	Payments to Regular Programs	4120									0
308	Payment for Special Education 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
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures			0	140,000	0	1,359,997	0	0		1,499,997
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,499,997)
314											
315	70 WORKING CASH FUND (WC)										
316											
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									0
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
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Educati, Inspecti, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
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										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on 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		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										300
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
346	SUPPORT SERVICES (FP&S)	2500									0
347	Support Services - Business	2530									0
348	Facilities Acquisition & Construction Services	2540			50,752		200,000				250,752
349	Operation & Maintenance of Plant Service	2500	0	0	50,752	0	200,000	0			250,752
350	Total Support Services - Business	2900	0	0	50,752	0	200,000	0			250,752
351	Other Support Services (Describe & Itemize)	2000	0	0	0	0	200,000	0			200,000
352	Total Support Services	4000									0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
354	Payments to Regular Programs	4120									0
355	Payments to Special Education Programs	4190									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4000						0			0
357	Total Payments to Other Districts & Govt Units (FP&S)	5000						0			0
358	DEBT SERVICE (FP&S)	5100									
359	Debt Service - Interest on Short-Term Debt	5110									0
360	Tax Anticipation Warrants	5150									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
362	Total Debt Service - Interest on Short-Term Debt	5200						0			0
363	Debt Service - Interest on Long-Term Debt	5300									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5000									0
365	Total Debt Service	6000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	50,752	0	200,000	0			250,752
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(148,053)

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	66,358,428	13,763,619	3,731,756	105,000	83,958,803
3	Direct Expenditures	66,020,428	11,963,619	5,780,594		83,764,641
4	Difference	338,000	1,800,000	(2,048,838)	105,000	194,162
5	Estimated Fund Balance - June 30, 2020	24,256,599	4,624,094	4,749,348	14,828,271	48,458,312
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
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	31-045-3040-26						
4	District Number						
5	Geneva Community Unit School District						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,256,599	4,624,094	5,098,186	14,723,271	48,702,150
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	61,792,680	11,626,133	2,056,756	105,000	75,580,569
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,569,020	2,137,486	1,675,000	0	6,381,506
12	FEDERAL SOURCES	4000	1,996,728	0	0	0	1,996,728
13	Total Receipts/Revenues		66,358,428	13,763,619	3,731,756	105,000	83,958,803
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	43,052,451				43,052,451
16	SUPPORT SERVICES	2000	19,908,844	11,822,902	5,780,594		37,512,340
17	COMMUNITY SERVICES	3000	24,133	0	0		24,133
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,035,000	0	0		3,035,000
19	DEBT SERVICES	5000	0	140,717	0		140,717
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		66,020,428	11,963,619	5,780,594		83,764,641
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		338,000	1,800,000	(2,048,838)	105,000	194,162
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	1,700,000	0	1,700,000
25	OTHER USES OF FUNDS (8000)		338,000	1,800,000	0	0	2,138,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(338,000)	(1,800,000)	1,700,000	0	(438,000)
27	ESTIMATED ENDING FUND BALANCE		24,256,599	4,624,094	4,749,348	14,828,271	48,458,312

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1							
2							
3		31-045-3040-26					
4		District Number					
5		Geneva Community Unit School District					
		District Name					
6							
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8		RECEIPTS/REVENUES	Acct #	Operational Fund	Transportation Fund	Working Cash Fund	Total
9		LOCAL SOURCES	1000	24,256,599	4,624,094	14,828,271	48,458,312
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
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
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
27		ESTIMATED ENDING FUND BALANCE		24,256,599	4,624,094	14,828,271	48,458,312

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1							
2							
3	31-045-3040-26						
4	District Number						
5	Geneva Community Unit School District						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,256,599	4,624,094	4,749,348	14,828,271	48,458,312
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 & GOV'T. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,256,599	4,624,094	4,749,348	14,828,271	48,458,312

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1							
2							
3	31-045-3040-26						
4	District Number						
5	Geneva Community Unit School District						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					
12	FEDERAL SOURCES	4000					
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,256,599	4,624,094	4,749,348	14,828,271	48,458,312

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	W	X	Y	Z
			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
SUMMARY						
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
Date of Adoption: <small>(Enter as MM/DD/YY)</small>						
1						
2						
3	31-045-3040-26					
4	District Number					
5	Geneva Community Unit School District					
	District Name					
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		48,702,150	48,458,312	48,458,312	48,458,312
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	75,580,569	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,381,506	0	0	0
12	FEDERAL SOURCES	4000	1,996,728	0	0	0
13	Total Receipts/Revenues		83,958,803	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	43,052,451	0	0	0
16	SUPPORT SERVICES	2000	37,512,340	0	0	0
17	COMMUNITY SERVICES	3000	24,133	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,035,000	0	0	0
19	DEBT SERVICES	5000	140,717	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		83,764,641	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		194,162	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,700,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,138,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(438,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		48,458,312	48,458,312	48,458,312	48,458,312

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

Geneva Community Unit School District 31-045-3040-26

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- 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: **Geneva Community Unit School District**
 RCDT Number: **31-045-3040-26**

Description (Enter Whole Numbers Only)	Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320		0	361,982		361,982
2. Special Area Administration Services	2330		0	493,941		493,941
3. Other Support Services - School Administration	2490		0	0		0
4. Direction of Business Support Services	2510		0	175,285	0	175,285
5. Internal Services	2570		0	57,252		57,252
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	1,088,460	0	1,088,460
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)						

Enter Actual Data!

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
PepsiCo	Vending Machine	1,200 0		Commission	Student Activity
Color Portraits	Student Photos	1,250 0		Commission	Student Activity
HR Imaging	Student Photos	1,980 0		Commission	Student Activity
HR Imaging	Student Photos	2,020 0		Commission	Student Activity
HR Imaging	Student Photos	1,403 0		Commission	Student Activity

— 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		Message
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 Reference		
Is Deficit Reduction Plan 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.	ACCRUAL
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) 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:H30), 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 - Cell F21)	OK
	Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
	Capital Projects (Fund 60 - Cell 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 10:50, 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 10:50, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing