

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan required.

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

District Name: LIBERTY CUSD 2
District RCDT No: 01001002026

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of LIBERTY CUSD 2, County of Adams, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022. WHEREAS the Board of Education of LIBERTY CUSD 2 School District No. 2 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon: _____ day of September, 2021,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd day of September, 2021 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Rod Barry	
Tasha Voga	
Joel Mixer	
Andrea Sims	
Johnny Baucom	
Kayla Derhake	
David Obert	

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>. Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

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<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student		1,073,133	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	1,799,079	407,868	20	161,789	205,159	0	42,579	661,777	40,523
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	2,571,667	0	0	267,948	0	0	0	0	0
FEDERAL SOURCES	4000	806,717	359,073	0	4,069	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	3,912,802				90,687			14,979	
SUPPORT SERVICES	2000	1,124,774	696,639		433,741	114,023	0		646,798	0
COMMUNITY SERVICES	3000	42,005	0		0	402			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	123,249	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		5,202,830	696,639	0	433,741	205,112	0		661,777	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		5,202,830	696,639	0	433,741	205,112	0		661,777	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(25,367)	70,302	20	65	47	0	42,579	0	40,523
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0
Abatement of the Working Cash Fund	7110	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0	0	0	0	0		0	0
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150	0	0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. ^{3a} Proceeds to Debt	7170	0	0	0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
Sale or Commensation for Fixed Assets ⁵	7300	0	0	0	0	0	0		0	0
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	0		0					
Transfer of Interest ⁶	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int.	8170									0
Taxes Pledged to Pay Principal on Capital Leases	8410	0	0					0		
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0					0		
Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0					0		
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0					0		
Taxes Pledged to Pay Interest on Capital Leases	8510	0	0					0		
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0					0		
Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0					0		
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0					0		
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							

Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0	0	0	0	0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		1,047,766	825,377	4,362	621,731	221,028	0	560,860	70,931	247,235	
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		100,751									
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	180,000									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999	180,000									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		100,751									
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources)		1,173,884	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
LOCAL SOURCES	1000	1,979,079	407,868	20	161,789	205,159	0	42,579	661,777	40,523	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	0	0		0	0					
STATE SOURCES	3000	2,571,667	0	0	267,948	0	0	0	0	0	
FEDERAL SOURCES	4000	806,717	359,073	0	4,069	0	0	0	0	0	
Total Direct Receipts/Revenues ⁸		5,357,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523	
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
Total Receipts/Revenues		5,357,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000	4,092,802				90,687			14,979		
SUPPORT SERVICES	2000	1,124,774	696,639		433,741	114,023	0		646,798	0	
COMMUNITY SERVICES	3000	42,005	0		0	402			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	123,249	0	0	0	0	0		0	0	
DEBT SERVICES	5000	0	0	0	0	0			0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures ⁹		5,382,830	696,639	0	433,741	205,112	0		661,777	0	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		5,382,830	696,639	0	433,741	205,112	0		661,777	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(25,367)	70,302	20	65	47	0	42,579	0	40,523	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity)		1,148,517	825,377	4,362	621,731	221,028	0	560,860	70,931	247,235	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total Rv Object
Salaries	100	3,541,687	137,273		240,119		0		270,040	0	4,189,119
Employee Benefits	200	830,734	16,093		7,400	205,112	0		50,788	0	1,110,127
Purchased Services	300	269,201	373,247	0	32,321		0		231,799	0	906,568
Supplies & Materials	400	339,974	163,264		57,650		0		50,000	0	610,888
Capital Outlay	500	18,801	0		96,226		0		50,000	0	165,027
Other Objects	600	198,433	0	0	25	0	0		1,150	0	199,608
Non-Capitalized Equipment	700	4,000	6,762		0		0		8,000	0	18,762
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		5,202,830	696,639	0	433,741	205,112	0		661,777	0	7,200,099

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		1,073,133	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712
Total Direct Receipts & Other Sources ⁸		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
Total Amount Available		6,250,596	1,522,016	4,362	1,055,472	426,140	0	560,860	732,708	247,235
Total Direct Disbursements & Other Uses ⁹		5,202,830	696,639	0	433,741	205,112	0	0	661,777	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,202,830	696,639	0	433,741	205,112	0	0	661,777	0
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		1,047,766	825,377	4,362	621,731	221,028	0	560,860	70,931	247,235
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		100,751								
Total Direct Receipts & Other Sources ⁸		180,000								
Total Amount Available		280,751								
Total Direct Disbursements & Other Uses ⁹		180,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		100,751								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student		1,173,884	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712
Total Direct Receipts & Other Sources ⁸		5,357,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,357,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
Total Amount Available		6,531,347	1,522,016	4,362	1,055,472	426,140	0	560,860	732,708	247,235
Total Direct Disbursements & Other Uses ⁹		5,382,830	696,639	0	433,741	205,112	0	0	661,777	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		5,382,830	696,639	0	433,741	205,112	0	0	661,777	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		1,148,517	825,377	4,362	621,731	221,028	0	560,860	70,931	247,235

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	1,479,721	402,098	0	160,839	74,002	0	40,210	659,344	40,210
Leasing Purposes Levy ¹²	1130	40,210	0							
Special Education Purposes Levy	1140	32,168	0		0	0	0			
FICA and Medicare Only Levies	1150					125,004				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		1,552,099	402,098	0	160,839	199,006	0	40,210	659,344	40,210
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	145	40	0	15	16	0	4	63	4
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	62,820	0	0	0	5,437	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		62,965	40	0	15	5,453	0	4	63	4
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	2,500	1,330	20	935	700	0	2,365	410	309
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		2,500	1,330	20	935	700	0	2,365	410	309

FOOD SERVICE	1600										
Sales to Pupils - Lunch	1611	2,000									
Sales to Pupils - Breakfast	1612	0									
Sales to Pupils - A la Carte	1613	0									
Sales to Pupils - Other (Describe & Itemize)	1614	2,000									
Sales to Adults	1620	3,000									
Other Food Service (Describe & Itemize)	1690	35									
Total Food Service		7,035									
DISTRICT/SCHOOL ACTIVITY INCOME	1700										
Admissions - Athletic	1711	27,145	0								
Admissions - Other	1719	0	0								
Fees	1720	12,500	0								
Book Store Sales	1730	0	0								
Other District/School Activity Revenue (Describe & Itemize)	1790	1,715	0								
Student Activity Fund Revenues	1799	180,000									
Total District/School Activity Income (without Student Activity Funds 1799)		41,360	0								
Total District/School Activity Income (with Student Activity Funds 1799)		221,360									
TEXTBOOK INCOME	1800										
Rentals - Regular Textbooks	1811	88,750									
Rentals - Summer School Textbooks	1812	0									
Rentals - Adult/Continuing Education Textbooks	1813	0									
Rentals - Other (Describe)	1819	0									
Sales - Regular Textbooks	1821	0									
Sales - Summer School Textbooks	1822	0									
Sales - Adult/Continuing Education Textbooks	1823	0									
Sales - Other (Describe & Itemize)	1829	0									
Other (Describe & Itemize)	1890	0									
Total Textbooks		88,750									
OTHER REVENUE FROM LOCAL SOURCES	1900										
Rentals	1910	340	0								
Contributions and Donations from Private Sources	1920	23,030	2,200	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0								
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0	0
Drivers' Education Fees	1970	9,000									
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0									
Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0	0
Sale of Vocational Projects	1992	0									
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0	0
Other Local Revenues (Describe & Itemize)	1999	12,000	2,200	0	0	0	0	0	1,960	0	0
Total Other Revenue from Local Sources		44,370	4,400	0	0	0	0	0	1,960	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,799,079	407,868	20	161,789	205,159	0	42,579	661,777	40,523	
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,979,079									
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE											
Flow-Through Revenue from State Sources	2100	0	0								
Flow-Through Revenue from Federal Sources	2200	0	0								
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0								
Total Flow-Through Receipts/Revenues From One District	2000	0	0								
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
Evidence Based Funding Formula (Section 18-8.15)	3001	2,221,044	0	0	75,600	0	0	0	0	0	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0	0
Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid		2,221,044	0	0	75,600	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private Facility Tuition	3100	88,408									
Special Education - Funding for Children Requiring Sp Ed Services	3105	0									
Special Education - Personnel	3110	0	0								
Special Education - Orphanage - Individual	3120	0									
Special Education - Orphanage - Summer Individual	3130	0									

Special Education - Summer School	3145	0			0						
Special Education - Other (Describe & Itemize)	3199	0	0		0						
Total Special Education		88,408	0		0						
CAREER AND TECHNICAL EDUCATION (CTE)											
CTE - Technical Education - Tech Prep	3200	0	0				0				
CTE - Secondary Program Improvement (CTEI)	3220	13,045	0				0				
CTE - WECEP	3225	0	0				0				
CTE - Agriculture Education	3235	2,590	0				0				
CTE - Instructor Practicum	3240	0	0				0				
CTE - Student Organizations	3270	0	0				0				
CTE - Other (Describe & Itemize)	3299	0	0				0				
Total Career and Technical Education		15,635	0		0		0				
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE	3305	0					0				
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0					0				
Total Bilingual Education		0					0				
State Free Lunch & Breakfast	3360	0									
School Breakfast Initiative	3365	0	0				0				
Driver Education	3370	10,770	0								
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
Transportation - Regular and Vocational	3500	0	0		137,600		0				
Transportation - Special Education	3510	0	0		25,857		0				
Transportation - Other (Describe & Itemize)	3599	0	0		0		0				
Total Transportation		0	0		163,457		0				
Learning Improvement - Change Grants	3610	0									
Scientific Literacy	3660	0	0		0		0				
Truant Alternative/Optional Education	3695	0			0		0				
Early Childhood - Block Grant	3705	235,810	0		28,891		0				
Chicago General Education Block Grant	3766	0	0		0		0				
Chicago Educational Services Block Grant	3767	0	0		0		0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	0
Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	0
State Charter Schools	3815	0			0						
Extended Learning Opportunities - Summer Bridges	3825	0			0						
Infrastructure Improvements - Planning/Construction	3920		0				0				
School Infrastructure - Maintenance Projects	3925		0				0				0
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		350,623	0	0	192,348	0	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	2,571,667	0	0	267,948	0	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
Head Start	4045	0									
Construction (Impact Aid)	4050	0	0				0				
MAGNET	4060	0	0		0	0	0	0	0	0	0
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
TITLE V											
Title V - Flexibility and Accountability	4100	0	0		0		0				
Title V - SEA Projects	4105	0	0		0		0				
Title V - Rural Education Initiative (REI)	4107	0	0		0		0				
Title V - Other (Describe & Itemize)	4199	0	0		0		0				
Total Title V		0	0		0		0				
FOOD SERVICE											
Breakfast Start-Up Expansion	4200	0					0				
National School Lunch Program	4210	0					0				
Special Milk Program	4215	0					0				

School Breakfast Program	4220	0				0			
Summer Food Service Admin/Program	4225	181,700				0			
Child and Adult Care Food Program	4226	0				0			
Fresh Fruit and Vegetables	4240	0							
Food Service - Other (Describe & Itemize)	4299	0				0			
Total Food Service		181,700				0			
TITLE I									
Title I - Low Income	4300	69,664	0			0	0		
Title I - Low Income - Neglected, Private	4305	0	0			0	0		
Title I - Migrant Education	4340	0	0			0	0		
Title I - Other (Describe & Itemize)	4399	0	0			0	0		
Total Title I		69,664	0			0	0		
TITLE IV									
Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0	0		
Title IV - 21st Century	4421	0	0			0	0		
Title IV - Other (Describe & Itemize)	4499	0	0			0	0		
Total Title IV		0	0			0	0		
FEDERAL - SPECIAL EDUCATION									
Federal Special Education - Preschool Flow-Through	4600	8,414	0			0	0		
Federal Special Education - Preschool Discretionary	4605	0	0			0	0		
Federal Special Education - IDEA Flow Through	4620	201,287	0			0	0		
Federal Special Education - IDEA Room & Board	4625	0	0			0	0		
Federal Special Education - IDEA Discretionary	4630	0	0			0	0		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0		
Total Federal Special Education		209,701	0			0	0		
CTE - PERKINS									
CTE - Perkins-Title III Tech Prep	4770	0	0			0	0		
CTE - Other (Describe & Itemize)	4799	0	0			0	0		
Total CTE - Perkins		0	0			0	0		
Federal - Adult Education	4810	0	0			0	0		
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0
ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0
ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0
Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0
Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0
Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0
Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0
Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0
Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0
ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0
Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0
Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0
Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0
Total Stimulus Programs		0	0	0	0	0	0	0	0
Race to the Top Program	4901	0	0			0	0		
Race to the Top - Preschool Expansion Grant	4902	0	0			0	0		
Title III - Instruction for English Learners & Immigrant Students	4905	0	0			0	0		
Title III - English Language Acquisition	4909	0	0			0	0		
McKinney Education for Homeless Children	4920	0	0			0	0		
Title II - Eisenhower - Professional Development Formula	4930	0	0			0	0		
Title II - Teacher Quality	4932	30,540	0			0	0		

Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	14,785	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	862	0		0	0				
Other Restricted Grants Received from Federal Government through State (Describe &	4998	299,465	359,073		4,069	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		806,717	359,073	0	4,069	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	806,717	359,073	0	4,069	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,357,463								

Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Func#	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
1000	1,564,887	385,500	9,652	134,880	0	48	0	0	2,095,967	0
Regular Programs	1100	1,564,887	385,500	9,652	134,880	0	48	0	2,095,967	0
Tuition Element to Charter Schools	1115	116,334	0	27,524	1,800	10,384	0	0	156,042	0
Pre-K Programs	1125	779,047	170,293	1,800	1,500	0	0	0	952,640	0
Special Education Programs (Function 1200 - 1220)	1225	5,914	15	0	23	0	0	0	5,952	0
Special Education Programs Pre-K	1226	40,068	15,556	0	397	0	0	0	56,021	0
Remedial and Supplemental Programs K-12	1227	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1228	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	204,756	63,950	11,130	17,596	0	630	0	287,162	0
CTE Programs	1400	127,164	3,463	15,730	15,800	0	4,500	0	166,657	0
Interdisciplinary Programs	1500	27,046	0	0	6,334	0	0	0	33,379	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1700	18,073	6,032	4,200	0	0	0	0	28,305	0
Driver's Education Programs	1800	0	0	0	0	0	0	0	0	0
Bilingual Programs	1900	0	0	0	0	0	0	0	0	0
Traumat Alternative & Optional Programs	2000	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	2100	0	0	0	0	0	0	0	0	0
Regular K-12 Programs - Private Tuition	2110	0	0	0	0	139,806	0	0	139,806	0
Special Education Programs K-12 Private Tuition	2111	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K Tuition	2112	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 Private Tuition	2113	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Pre-K Private Tuition	2114	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs Private Tuition	2115	0	0	0	0	0	0	0	0	0
CTE Programs Private Tuition	2116	0	0	0	0	0	0	0	0	0
Interdisciplinary Programs Private Tuition	2117	0	0	0	0	0	0	0	0	0
Summer School Programs Private Tuition	2118	0	0	0	0	0	0	0	0	0
Gifted Programs Private Tuition	2119	0	0	0	0	0	0	0	0	0
Bilingual Programs Private Tuition	2120	0	0	0	0	0	0	0	0	0
Traumat Alternative/Optional Programs Private Tuition	2121	0	0	0	0	0	0	0	0	0
Student Activity Fund Expenditures	2122	0	0	0	0	180,000	0	0	180,000	0
Total Instruction (ED) (Without Student Activity Funds 1999)	1000	2,877,289	678,963	34,012	177,754	142,784	0	0	3,877,802	0
Total Instruction (ED) (With Student Activity Funds 1999)	2000	2,877,289	678,963	34,012	177,754	324,784	0	0	4,092,802	0
SUPPORT SERVICES (ED)										
2100	0	0	0	0	0	0	0	0	0	0
Support Services - Pupil										
2110	0	0	0	0	0	0	0	0	0	0
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	76,108	22,736	0	180	0	0	0	98,024	0
Health Services	2130	9,317	1,019	0	2,200	0	0	0	12,536	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	9,124	20,869	16,000	17	450	0	0	46,060	0
Other Support Services - Pupil (Describe & Itemize)	2160	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	176,949	44,604	16,000	2,475	450	0	0	240,478	0
Support Services - Instructional Staff										
2200	5,730	15,915	14,057	5,000	0	0	0	0	40,702	0
Improvement of Instruction Services	2210	5,730	15,915	14,057	5,000	0	0	0	40,702	0
Educational Media Services	2220	77,481	15,970	72,878	14,410	3,650	0	4,000	188,389	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	83,211	31,885	86,935	19,410	3,650	0	4,000	229,091	0
Support Services - General Administration										
2300	0	183	6,208	2,000	0	3,200	0	0	11,707	0
Board of Education Services	2310	0	183	6,208	2,000	0	3,200	0	11,707	0
Executive Administration Services	2320	115,509	22,755	1,085	150	0	925	0	140,424	0
Special Area Administration Services	2330	21,425	1,614	60	0	0	0	0	23,099	0
Tot Immun. Services	2360	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	136,934	24,562	7,354	2,150	0	4,225	0	175,225	0
Support Services - School Administration										
2400	139,706	26,030	1,800	60	0	725	0	0	168,321	0
Office of the Principal Services	2410	139,706	26,030	1,800	60	0	0	0	168,321	0
Other Support Services - School Administration (Describe & Itemize)	2420	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	139,706	26,030	1,800	60	725	0	0	168,321	0
Support Services - Business										
2500	0	0	0	0	0	0	0	0	0	0
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	42,595	7,489	22,500	700	0	0	0	73,284	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Fuel Transportation Services	2550	9,088	0	0	0	0	0	0	9,088	0
Food Services	2560	48,203	13,308	1,100	119,000	15,151	0	0	197,362	0
Internal Services	2570	0	0	21,500	10,245	0	0	0	31,745	0
Total Support Services - Business	2500	99,886	21,397	45,100	130,145	15,151	0	0	311,659	0
Support Services - Central										
2600	0	0	0	0	0	0	0	0	0	0
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Central	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	636,686	148,478	157,189	154,220	18,801	5,400	4,000	1,124,774	0
COMMUNITY SERVICES (ED)										
4000	27,142	3,493	3,000	8,000	0	0	0	0	42,635	0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)										
Payments to Other Dist & Govt Units (In-State)										
4100	0	0	0	0	0	0	0	0	0	0
Payments for Regular Programs	4110	0	0	75,000	0	0	0	0	75,000	0
Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	75,000	0	0	0	0	75,000	0
Payments to Other Dist & Govt Units (Out-of-State)										
4200	0	0	0	0	0	45,249	0	0	45,249	0
Payments for Regular Programs - Tuition	4210	0	0	0	0	45,249	0	0	45,249	0
Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
Payments for CTE Programs - Tuition	4240	0	0	0	0	3,000	0	0	3,000	0
Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
Other Payments to Out-of-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units (Out-of-State)	4200	0	0	0	0	48,249	0	0	48,249	0
Payments to Other Dist & Govt Units (Transfers)										
4300	0	0	0	0	0	0	0	0	0	0
Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units (Transfers In State)	4300	0	0	0	0	0	0	0	0	0
Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
Total Payments to Other Dist & Govt Units	4000	0	0	75,000	0	48,249	0	0	123,249	0
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
5100	0	0	0	0	0	0	0	0	0	0
Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
Corporate Personal Property Real Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
Debt Service - Interest on Long-Term Debt										
5200	0	0	0	0	0	0	0	0	0	0
Total Debt Service	5000	0	0	0	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES (ED)										
6000	0	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures (Without Student Activity Funds 1999)										
	3,541,687	830,734	269,201	339,974	18,801	198,443	4,000	0	5,207,830	0
Total Direct Disbursements/Expenditures (With Student Activity Funds 1999)										

Total Payments to Other Dist & Govt Units (In-State)	4100								0
Payments to Other Dist & Govt Units (Out-of-State)**	4500								0
Total Payments to Other Dist & Govt Units	8600								0
DEBT SERVICE (O&M)	5000								0
Debt Service - Interest on Short-Term Debt	5100								0
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Prop Regl Tax Anticipation Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
Total Debt Service - Interest on Short-Term Debt	5100								0
Debt Service - Interest on Long-Term Debt	5200								0
Total Debt Service	5000								0
PROVISION FOR CONTINGENCIES (O&M)	6000								0
Total Direct Disbursements/Expenditures		137,273	16,093	373,247	163,264	0	0	6,762	696,639
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									70,302

30 - DEBT SERVICE FUND (DS)									
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								0
Payments to Other Dist & Govt Units (In-State)	4100								0
Payments for Regular Programs	4110								0
Payments for Special Education Programs	4120								0
Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
Total Payments to Other Dist & Govt Units (In-State)	4000								0
DEBT SERVICE (DS)	5000								0
Debt Service - Interest on Short-Term Debt	5100								0
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Prop Regl Tax Anticipation Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
Total Debt Service - Interest on Short-Term Debt	5100								0
Debt Service - Interest on Long-Term Debt	5200								0
Debt Service - Payments of Principal on Long-Term Debt**	5300								0
Debt Service Other (Describe & Itemize)	5400								0
Total Debt Service	5000								0
PROVISION FOR CONTINGENCIES (DS)	6000								0
Total Direct Disbursements/Expenditures									0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									210

40 - TRANSPORTATION FUND (TR)									
SUPPORT SERVICES (TR)	2000								0
Support Services - Pupils	2100								0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
Support Services - Business									0
Pupil Transportation Services	2550	240,119	7,400	32,321	57,650	96,226	25	0	433,741
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
Total Support Services	2000	240,119	7,400	32,321	57,650	96,226	25	0	433,741
COMMUNITY SERVICES (TR)	4000								0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100								0
Payments for Regular Program	4110								0
Payments for Special Education Programs	4120								0
Payments for Adult/Continuing Education Programs	4130								0
Payments for CTE Programs	4140								0
Payments for Community College Programs	4170								0
Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
Total Payments to Other Dist & Govt Units (In-State)	4100								0
Payments to Other Dist & Govt Units (Out-of-State)	4400								0
Total Payments to Other Dist & Govt Units	4000								0
DEBT SERVICE (TR)	5000								0
Debt Service - Interest on Short-Term Debt	5100								0
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Prop Regl Tax Anticipation Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt (Describe and Itemize)	5150								0
Total Debt Service - Interest on Short-Term Debt	5100								0
Debt Service - Interest on Long-Term Debt	5200								0
Debt Service - Payments of Principal on Long-Term Debt** (Lease/Purchase Principal Retired)	5300								0
Debt Service - Other (Describe and Itemize)	5400								0
Total Debt Service	5000								0
PROVISION FOR CONTINGENCIES (TR)	6000								0
Total Direct Disbursements/Expenditures		240,119	7,400	32,321	57,650	96,226	25	0	433,741
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									63

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
INSTRUCTION (MR/SS)	1000								0
Regular Program	1100		25,453						25,453
Pre-K Programs	1115		6,080						6,080
Special Education Programs (Functions 1200-1220)	1200		41,674						41,674
Special Education Programs Pre-K	1215		901						901
Remedial and Supplemental Programs K-12	1250		581						581
Remedial and Supplemental Programs Pre-K	1275		0						0
Adult Continuing Education Programs	1300		0						0
CTE Programs	1400		2,969						2,969
Interdisciplinary Programs	1500		12,206						12,206
Summer School Programs	1600		390						390
Gifted Programs	1700		0						0
Driver's Education Programs	1700		333						333
Bilingual Programs	1800		0						0
Trust Alternative & Optional Programs	1900		0						0
Total Instruction	1000		90,687						90,687
SUPPORT SERVICES (MR/SS)	2000								0
Support Services - Pupil	2100								0
Attendance & Social Work Services	2110		0						0
Guidance Services	2120		1,415						1,415
Health Services	2130		622						622
Psychological Services	2140		0						0
Speech Pathology & Audiology Services	2150		1,327						1,327
Other Support Services - Pupils (Describe & Itemize)	2190		165						165
Total Support Services - Pupil	2100		3,529						3,529
Support Services - Instructional Staff	2200								0
Improvement of Instruction Services	2210		90						90
Educational Media Services	2220		11,689						11,689
Assessment & Testing	2230		0						0
Total Support Services - Instructional Staff	2200		11,779						11,779
Support Services - General Administration	2300								0
Board of Education Services	2310		0						0
Executive Administration Services	2320		10,362						10,362
Special Area Administrative Services	2330		934						934
Claims Paid from Self Insurance Fund	2361		0						0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0						0
Unemployment Insurance Payments	2363		0						0
Insurance Payments (Regular or Self-Insurance)	2364		0						0
Risk Management and Claims Activities Payments	2365		0						0
Judgment and Settlements	2366		0						0
Educational Supervisory Serv. Related to Loss Prevention or Reduction	2368		0						0
Biological Insurance Payments	2369		0						0
Legal Service	2399		0						0
Total Support Services - General Administration	2300		11,296						11,296
Support Services - School Administration	2400								0
Office of the Principal Services	2410		9,233						9,233
Other Support Services - School Administration (Describe & Itemize)	2490		0						0

Total Support Services - School Administration	2400		9,233										9,233
Support Services - Business	2500												
Direction of Business Support Services	2510		0										0
Fiscal Services	2520		7,827										7,827
Facilities Acquisition & Construction Services	2530		0										0
Operation & Maintenance of Plant Service	2540		24,413										24,413
Public Transportation Services	2550		36,271										36,271
Food Services	2560		9,675										9,675
Internal Services	2570		0										0
Total Support Services - Business	2500		78,186										78,186
Support Services - Central	2600												
Direction of Central Support Services	2610		0										0
Planning, Research, Development & Evaluation Services	2620		0										0
Information Services	2630		0										0
Staff Services	2640		0										0
Data Processing Services	2660		0										0
Total Support Services - Central	2600		0										0
Other Support Services (Describe & Itemize)	2900												0
Total Support Services			114,023										114,023
COMMUNITY SERVICES (MR/SS)	3000		402										402
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000												
Payments to Regular Programs	4110		0										0
Payments to Special Education Programs	4120		0										0
Payments for CTE Programs	4130		0										0
Total Payments to Other Dist & Govt Units	4000		0										0
DEBT SERVICE (MR/SS)	5000												
Debt Service - Interest on Short-Term Debt	5100												
Tax Anticipation Warrants	5110		0										0
Tax Anticipation Notes	5120		0										0
Corporate Personal Prop Real Tax Anticipation Notes	5130		0										0
State Aid Anticipation Certificates	5140		0										0
Other (Describe & Itemize)	5150		0										0
Total Debt Service	5000		0										0
PROVISION FOR CONTINGENCIES (MR/SS)	6000												0
Total Direct Disbursements/Expenditures			205,112										205,112
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures													47
60 - CAPITAL PROJECTS (CP)													
SUPPORT SERVICES (CP)	2000												
Support Services - Business													
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000												
Payments to Other Dist & Govt Units (In-State)	4100		0										0
Payments to Regular Programs	4110		0										0
Payment for Special Education Programs	4120		0										0
Payment for CTE Programs	4130		0										0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		0										0
Total Payments to Other Districts & Govt Units	4000		0										0
PROVISION FOR CONTINGENCIES (CP)	6000												0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures													0
70 WORKING CASH FUND (WC)													
80 - TORT FUND (TF)													
INSTRUCTION (TF)	1000												
Regular Programs	1100	0	0	0	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115		0										0
Pres Programs	1125		0										0
Special Education Programs (Functions 1200 - 1220)	1200		0										0
Special Education Programs Pre-K	1225		0										0
Remedial and Supplemental Programs K-12	1250		0										0
Remedial and Supplemental Programs Pre-K	1275		0										0
Adult Continuing Education Programs	1300		0										0
CTE Programs	1400		0										0
Interscholastic Programs	1500	14,748	231										14,979
Summer School Programs	1600		0										0
Gifted Programs	1650		0										0
Driver's Education Programs	1700		0										0
Bilingual Programs	1800		0										0
Truant Alternative & Optional Programs	1900		0										0
Pre-K Programs Private Tuition	1910		0										0
Regular K-12 Programs Private Tuition	1911		0										0
Special Education Programs K-12 Private Tuition	1912		0										0
Special Education Programs Pre-K Tuition	1913		0										0
Remedial/Supplemental Programs K-12 Private Tuition	1914		0										0
Remedial/Supplemental Programs Pre-K Private Tuition	1915		0										0
Adult Continuing Education Programs Private Tuition	1916		0										0
CTE Programs Private Tuition	1917		0										0
Interscholastic Programs Private Tuition	1918		0										0
Summer School Programs Private Tuition	1919		0										0
Gifted Programs Private Tuition	1920		0										0
Bilingual Programs Private Tuition	1921		0										0
Truants Alternative/Op Ed Programs Private Tuition	1922		0										0
Total Instruction	1000	14,748	231	0	0	0	0	0	0	0	0	0	14,979
SUPPORT SERVICES (TF)	2000												
Support Services - Pupil	2100												
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0	0	0
Guidance Services	2120	21,466	6,412	0	0	0	0	0	0	0	0	0	27,878
Health Services	2130	30,373	3,613	0	0	0	0	0	0	0	0	0	33,986
Psychological Services	2140	0	0	0	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	1,078	2	0	0	0	0	0	0	0	0	0	1,080
Total Support Services - Pupil	2100	52,917	10,027	0	0	0	0	0	0	0	0	0	62,944
Support Services - Instructional Staff	2200												
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300												
Board of Education Services	2310	0	0	86,298	0	0	0	0	0	0	0	0	86,298
Executive Administration Services	2320	63,757	13,812	0	0	0	0	0	0	0	0	0	77,569
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0	0	0
Risk Management and Claims Services Payments	2365	0	0	91,551	50,000	50,000	1,150	8,000	0	0	0	0	200,701
Total Support Services - General Administration	2300	63,757	13,812	178,049	50,000	50,000	1,150	8,000	0	0	0	0	364,768
Support Services - School Administration	2400												
Office of the Principal Services	2410	78,222	14,071	0	0	0	0	0	0	0	0	0	92,293
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	78,222	14,071	0	0	0	0	0	0	0	0	0	92,293
Support Services - Business	2500												
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	7,517	1,322	0	0	0	0	0	0	0	0	0	8,839
Operation & Maintenance of Plant Services	2540	37,013	5,500	0	0	0	0	0	0	0	0	0	42,513
Public Transportation Services	2550	0	0	0	0	0	0	0	0	0	0	0	0
Food Services	2560	15,860	5,375	0	0	0	0						

PAYMENTS TO OTHER DIST & GOVT UNITS (FP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110		0				0			0
Payments for Special Education Programs	4120		0				0			0
Payments for Adult/Continuing Education Programs	4130		0				0			0
Payments for CTE Programs	4140		0				0			0
Payments for Community College Programs	4170		0				0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190		0				0			0
Total Payments to Other Dist & Govt Units (In-State)	4190		0				0			0
Payments for Regular Programs - Tuition	4210		0				0			0
Payments for Special Education Programs - Tuition	4220		0				0			0
Payments for Adult/Continuing Education Programs - Tuition	4230		0				0			0
Payments for CTE Programs - Tuition	4240		0				0			0
Payments for Community College Programs - Tuition	4270		0				0			0
Payments for Other Programs - Tuition	4280		0				0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4290		0				0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4290		0				0			0
Payments for Regular Programs - Transfers	4310		0				0			0
Payments for Special Education Programs - Transfers	4320		0				0			0
Payments for Adult/Continuing Ed Programs - Transfers	4330		0				0			0
Payments for CTE Programs - Transfers	4340		0				0			0
Payments for Community College Program - Transfers	4370		0				0			0
Payments for Other Programs - Transfers	4380		0				0			0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		0				0			0
Total Payments to Other Dist & Govt Units Transfers (In State)	4390		0				0			0
Payments to Other Dist & Govt Units (Out of State)	4400		0				0			0
Total Payments to Other Dist & Govt Units	5000		0				0			0
DEBT SERVICE (FP)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Corporate Personal Property Reassessment Tax Anticipation Notes	5130						0			0
Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (FP)	6000						0			0
Total Direct Disbursements/Expenditures		270,040	50,788	231,799	50,000	50,000	1,150	8,000	0	661,777
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
SUPPORT SERVICES (FP&S)	2500									
Support Services - Business										
Facilities Acquisition & Construction Services	2520	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2560	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110						0			0
Payments to Special Education Programs	4120						0			0
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
Total Payments to Other Districts & Govt Units (FP&S)	2000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5000						0			0
Debt Service - Interest on Long-Term Debt										
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (If Lease/Purchase Principal)	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (FP&S)	6000						0			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		40,572
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

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- 2.
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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (30)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	5,177,463	766,941	433,806	42,579	6,420,789
Direct Expenditures	5,202,830	696,639	433,741		6,333,210
Difference	(25,367)	70,302	65	42,579	87,579
Estimated Fund Balance - June 30, 2022	1,047,766	825,377	621,731	560,860	3,055,734

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

<i>*School Districts Only</i>		DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET FY2021-2022				
01001002026						
<i>District Number</i>						
LIBERTY CUSD 2						
<i>District Name</i>						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must <i>equal prior Ending Fund Balance</i>)		1,073,133	755,075	621,666	518,281	2,968,155
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	1,799,079	407,868	161,789	42,579	2,411,315
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	2,571,667	0	267,948	0	2,839,615
FEDERAL SOURCES	4000	806,717	359,073	4,069	0	1,169,859
Total Receipts/Revenues		5,177,463	766,941	433,806	42,579	6,420,789
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	3,912,802				3,912,802
SUPPORT SERVICES	2000	1,124,774	696,639	433,741		2,255,154
COMMUNITY SERVICES	3000	42,005	0	0		42,005
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	123,249	0	0		123,249
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		5,202,830	696,639	433,741		6,333,210
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(25,367)	70,302	65	42,579	87,579
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,047,766	825,377	621,731	560,860	3,055,734

ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024		
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund
1,047,766	825,377	621,731	560,860	3,055,734	1,047,766	825,377	621,731
				0			
				0			
				0			
				0			
0	0	0	0	0	0	0	0
				0			
				0			
				0			
				0			
				0			
				0			
0	0	0		0	0	0	0
0	0	0	0	0	0	0	0
				0			
				0			
0	0	0	0	0	0	0	0
1,047,766	825,377	621,731	560,860	3,055,734	1,047,766	825,377	621,731

Working Cash Fund	Total
560,860	3,055,734
	0
	0
	0
	0
0	0
	0
	0
	0
	0
	0
	0
	0
0	0
	0
	0
0	0
560,860	3,055,734

ESTIMATED BUDGET FY2024-2025				
Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
1,047,766	825,377	621,731	560,860	3,055,734
				0
				0
				0
				0
0	0	0	0	0
				0
				0
				0
				0
				0
				0
0	0	0		0
0	0	0	0	0
				0
				0
0	0	0	0	0
1,047,766	825,377	621,731	560,860	3,055,734

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
2,968,155	3,055,734	3,055,734	3,055,734
2,411,315	0	0	0
0	0	0	0
2,839,615	0	0	0
1,169,859	0	0	0
6,420,789	0	0	0
3,912,802	0	0	0
2,255,154	0	0	0
42,005	0	0	0
123,249	0	0	0
0	0	0	0
0	0	0	0
6,333,210	0	0	0
87,579	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3,055,734	3,055,734	3,055,734	3,055,734

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—

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1.

2.

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

LIBERTY CUSD 2 01001002026

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.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

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

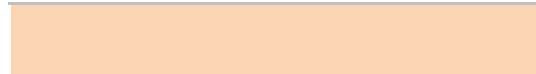
REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

*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 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 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 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	Purpose of Proceeds
Refreshment Services Pepsi	drinks and candy	5,000		Extra-curriculars
Interstate Studios	pictures	1,000		Extra-curriculars



Term "vendor contracts" refers to "all contracts and other contracts executed on or after July 1, 2007 must be

Distribution Method and Recipient of Non-

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 Summary, Lines 10 and 20).
- 3 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 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
- 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 (20 ILCS 115/13). This provision does not apply to taxes levied for Medicare Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are Out-of-balance conditions are accompanied by an error message Errors must be corrected before the budget is finalized and submitted	
Budget Item References	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3)	(Line must have a number or zero. Do not leave blank.)
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83)	(Cell must have a number or zero. Do not leave blank.)
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 -	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 &	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 &	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
Activity Funds (Cell C23)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum	
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).	
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).	

End of Balancing

re in balance.
message.
mitted to ISBE.

Message	
Congratulations! You have a balanced budget.	
School District	
CASH	
000).	
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
be negative.	
	OK
	OK
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negative.	
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	OK
4).	
	OK
	OK