

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

School District  
 Joint Agreement

**Accounting Basis:**

Cash  
 Accrual

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

Balanced budget, no deficit reduction plan is required.

**Date of Amended Budget:** 06/22/2021  
(MM/DD/YY)

**District Name:** Taft School District 90

**District RCDT No:** 56-099-0090-02

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

Budget of Taft School District 90, County of Will,  
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.  
WHEREAS the Board of Education of Taft School District 90 School District No. 90,  
County of Will, 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 22 day of June, 20 21,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning July 1, 2020 and ending June 30, 2021.

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

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 22  
day of June, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Nicole Lane	
Christine Jelinek	
Julie Chesser	
Rocco Colella	
Lindsey Udell	
Walter Krupinski	
Jessica Strote	

\* 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.**

<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>										
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
ESTIMATED BEGINNING FUND BALANCE Julv 1, 2020 <sup>1</sup> (without Student		1,429,582	443,596	32,345	65,791	13,235	44,913	60,041	17,594	114
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>										
LOCAL SOURCES	1000	1,595,104	229,296	371,554	88,546	62,995	0	5,844	53,953	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	1,173,212	0	0	130,261	0	0	0	0	0
FEDERAL SOURCES	4000	190,713	97,614	0	0	0	0	0	0	0
Total Direct Receipts/Revenues <sup>8</sup>		2,959,029	326,910	371,554	218,807	62,995	0	5,844	53,953	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
Total Receipts/Revenues		2,959,029	326,910	371,554	218,807	62,995	0	5,844	53,953	0
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>										
INSTRUCTION	1000	1,365,282				27,253			0	
SUPPORT SERVICES	2000	737,213	305,645		150,257	26,475	0		56,277	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	652,050	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	336,425	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		2,754,545	305,645	336,425	150,257	53,728	0		56,277	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		2,754,545	305,645	336,425	150,257	53,728	0		56,277	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		204,484	21,265	35,129	68,550	9,267	0	5,844	(2,324)	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>1b</sup>	7110									
Abatement of the Working Cash Fund <sup>1b</sup>	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int <sup>3a</sup> Proceeds to	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Commensation for Fixed Assets <sup>5</sup>	7300									
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									
Other Sources Not Classified Elsewhere	7990					10,000			20,000	
Total Other Sources of Funds <sup>8</sup>		0	0	0	0	10,000	0	0	20,000	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>1b</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond <sup>3a</sup> and	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									

Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISRF Loans	8910										
Other Uses Not Classified Elsewhere	8990								30,000		
<b>Total Other Uses of Funds</b> <sup>9</sup>		0	0	0	0	0	0	0	30,000	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	10,000	0	(30,000)	20,000	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity)</b>		1,634,066	464,861	67,474	134,341	32,502	44,913	35,885	35,270		114
<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020</b>		22,321									
<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		22,321									
<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources)</b>		1,451,903	443,596	32,345	65,791	13,235	44,913	60,041	17,594		114
<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
<b>LOCAL SOURCES</b>	1000	1,595,104	229,296	371,554	88,546	62,995	0	5,844	53,953		0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE</b>	2000	0	0	0	0	0	0	0	0		0
<b>STATE SOURCES</b>	3000	1,173,212	0	0	130,261	0	0	0	0		0
<b>FEDERAL SOURCES</b>	4000	190,713	97,614	0	0	0	0	0	0		0
<b>Total Direct Receipts/Revenues</b> <sup>8</sup>		2,959,029	326,910	371,554	218,807	62,995	0	5,844	53,953		0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0		0
<b>Total Receipts/Revenues</b>		2,959,029	326,910	371,554	218,807	62,995	0	5,844	53,953		0
<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
<b>INSTRUCTION</b>	1000	1,365,282				27,253			0		
<b>SUPPORT SERVICES</b>	2000	737,213	305,645		150,257	26,475	0		56,277		0
<b>COMMUNITY SERVICES</b>	3000	0	0		0	0			0		
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	652,050	0	0	0	0	0		0		0
<b>DEBT SERVICES</b>	5000	0	0	336,425	0	0			0		0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0			0		0
<b>Total Direct Disbursements/Expenditures</b> <sup>9</sup>		2,754,545	305,645	336,425	150,257	53,728	0		56,277		0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	4180	0	0	0	0	0	0		0		0
<b>Total Disbursements/Expenditures</b>		2,754,545	305,645	336,425	150,257	53,728	0		56,277		0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		204,484	21,265	35,129	68,550	9,267	0	5,844	(2,324)		0
<b>OTHER SOURCES/USES OF FUNDS</b>											
<b>OTHER SOURCES OF FUNDS (7000)</b>											
<b>Total Other Sources of Funds</b> <sup>8</sup>		0	0	0	0	10,000	0	0	20,000		0
<b>OTHER USES OF FUNDS (8000)</b>											
<b>Total Other Uses of Funds</b> <sup>9</sup>		0	0	0	0	0	0	30,000	0		0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	10,000	0	(30,000)	20,000		0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student)</b>		1,656,387	464,861	67,474	134,341	32,502	44,913	35,885	35,270		114

**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 By Object
Salaries	100	1,473,338	0		0		0		0	0	1,473,338
Employee Benefits	200	289,325	0		0	53,728	0		0	0	343,053
Purchased Services	300	705,106	305,645	0	150,257		0		56,277	0	1,217,285
Supplies & Materials	400	145,302	0		0		0		0	0	145,302
Capital Outlay	500	0	0		0		0		0	0	0
Other Objects	600	141,474	0	336,425	0	0	0		0	0	477,899
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
<b>Total Expenditures</b>		2,754,545	305,645	336,425	150,257	53,728	0		56,277	0	3,656,877

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)</b>		1,429,582	443,596	32,345	65,791	13,235	44,913	60,041	17,594	114
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		2,959,029	326,910	371,554	218,807	72,995	0	5,844	73,953	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		2,959,029	326,910	371,554	218,807	72,995	0	5,844	73,953	0
<b>Total Amount Available</b>		4,388,611	770,506	403,899	284,598	86,230	44,913	65,885	91,547	114
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		2,754,545	305,645	336,425	150,257	53,728	0	30,000	56,277	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		2,754,545	305,645	336,425	150,257	53,728	0	30,000	56,277	0
<b>ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		1,634,066	464,861	67,474	134,341	32,502	44,913	35,885	35,270	114
<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup></b>		22,321								
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		0								
<b>Total Amount Available</b>		22,321								
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		0								
<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup></b>		22,321								
<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)</b>		1,451,903	443,596	32,345	65,791	13,235	44,913	60,041	17,594	114
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		2,959,029	326,910	371,554	218,807	72,995	0	5,844	73,953	0
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		2,959,029	326,910	371,554	218,807	72,995	0	5,844	73,953	0
<b>Total Amount Available</b>		4,410,932	770,506	403,899	284,598	86,230	44,913	65,885	91,547	114
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		2,754,545	305,645	336,425	150,257	53,728	0	30,000	56,277	0
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		2,754,545	305,645	336,425	150,257	53,728	0	30,000	56,277	0
<b>Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)</b>		1,656,387	464,861	67,474	134,341	32,502	44,913	35,885	35,270	114

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 &
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	1,475,797	224,571	371,554	86,455	29,090		5,844	53,322	
Leasing Purposes Levy <sup>12</sup>	1130	7,865								
Special Education Purposes Levy	1140	38,960								
FICA and Medicare Only Levies	1150					33,905				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>1,522,622</b>	<b>224,571</b>	<b>371,554</b>	<b>86,455</b>	<b>62,995</b>	<b>0</b>	<b>5,844</b>	<b>53,322</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	18,237								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>18,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>0</b>								
<b>TRANSPORTATION FEES</b>	<b>1400</b>									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									

<b>Total Transportation Fees</b>					0					
<b>EARNINGS ON INVESTMENTS 1500</b>										
Interest on Investments	1510	8,500								
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		8,500	0	0	0	0	0	0	0	0
<b>FOOD SERVICE 1600</b>										
Sales to Pupils - Lunch	1611	400								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
<b>Total Food Service</b>		400								
<b>DISTRICT/SCHOOL ACTIVITY INCOME 1700</b>										
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	24,250								
Book Store Sales	1730	4,500								
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		28,750	0							
<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		28,750								
<b>TEXTBOOK INCOME 1800</b>										
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
<b>Total Textbooks</b>		0								
<b>OTHER REVENUE FROM LOCAL SOURCES 1900</b>										
Rentals	1910	1,000	500							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	5,751						631		
Payments of Surplus Moneys from TIF Districts	1960	543								
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	2,701	2,160							
Other Local Revenues (Describe & Itemize)	1999	6,600	2,065		2,091					
<b>Total Other Revenue from Local Sources</b>		16,595	4,725	0	2,091	0	0	0	631	0
<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 1000</b>		1,595,104	229,296	371,554	88,546	62,995	0	5,844	53,953	0
<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		1,595,104								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE</b>										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
<b>Total Flow-Through Receipts/Revenues from One</b>		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
Evidence Based Funding Formula (Section 18-8.15)	3001	1,097,012								

Reorganization Incentives (Accounts 3005-3021)	3005										
Fast Growth District Grants	3030										
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
<b>Total Unrestricted Grants-In-Aid</b>		<b>1,097,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>SPECIAL EDUCATION</b>											
Special Education - Private Facility Tuition	3100	76,000									
Special Education - Funding for Children Requiring Sp Ed Services	3105										
Special Education - Personnel	3110										
Special Education - Orphanage - Individual	3120										
Special Education - Orphanage - Summer Individual	3130										
Special Education - Summer School	3145										
Special Education - Other (Describe & Itemize)	3199										
<b>Total Special Education</b>		<b>76,000</b>	<b>0</b>		<b>0</b>						
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
CTE - Technical Education - Tech Prep	3200										
CTE - Secondary Program Improvement (CTEI)	3220										
CTE - WECEP	3225										
CTE - Agriculture Education	3235										
CTE - Instructor Practicum	3240										
CTE - Student Organizations	3270										
CTE - Other (Describe & Itemize)	3299										
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>				<b>0</b>				
<b>BILINGUAL EDUCATION</b>											
Bilingual Education - Downstate - TPI and TBE	3305										
Bilingual Education - Downstate - Transitional Bilingual Education	3310										
<b>Total Bilingual Education</b>		<b>0</b>					<b>0</b>				
State Free Lunch & Breakfast	3360	200									
School Breakfast Initiative	3365										
Driver Education	3370										
Adult Education (from ICCB)	3410										
Adult Education - Other (Describe & Itemize)	3499										
<b>TRANSPORTATION</b>											
Transportation - Regular and Vocational	3500										
Transportation - Special Education	3510					130,261					
Transportation - Other (Describe & Itemize)	3599										
<b>Total Transportation</b>		<b>0</b>	<b>0</b>			<b>130,261</b>	<b>0</b>				
Learning Improvement - Change Grants	3610										
Scientific Literacy	3660										
Truant Alternative/Optional Education	3695										
Early Childhood - Block Grant	3705										
Chicago General Education Block Grant	3766										
Chicago Educational Services Block Grant	3767										
School Safety & Educational Improvement Block Grant	3775										
Technology - Technology for Success	3780										
State Charter Schools	3815										
Extended Learning Opportunities - Summer Bridges	3825										
Infrastructure Improvements - Planning/Construction	3920										
School Infrastructure - Maintenance Projects	3925										
Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
<b>Total Restricted Grants-In-Aid</b>		<b>76,200</b>	<b>0</b>	<b>0</b>	<b>130,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>1,173,212</b>	<b>0</b>	<b>0</b>	<b>130,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
Federal Impact Aid	4001										
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
Head Start	4045										
Construction (Impact Aid)	4050										

MAGNET	4060								
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090								
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0		0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>									
<b>TITLE V</b>									
Title V - Flexibility and Accountability	4100								
Title V - SEA Projects	4105								
Title V - Rural Education Initiative (REI)	4107								
Title V - Other (Describe & Itemize)	4199								
<b>Total Title V</b>		0	0		0	0			
<b>FOOD SERVICE</b>									
Breakfast Start-Up Expansion	4200								
National School Lunch Program	4210	50							
Special Milk Program	4215								
School Breakfast Program	4220								
Summer Food Service Admin/Program	4225	40,000							
Child and Adult Care Food Program	4226								
Fresh Fruit and Vegetables	4240								
Food Service - Other (Describe & Itemize)	4299								
<b>Total Food Service</b>		40,050				0			
<b>TITLE I</b>									
Title I - Low Income	4300	70,219							
Title I - Low Income - Neglected, Private	4305								
Title I - Migrant Education	4340								
Title I - Other (Describe & Itemize)	4399								
<b>Total Title I</b>		70,219	0		0	0			
<b>TITLE IV</b>									
Title IV - Student Support & Academic Enrichment Grant	4400								
Title IV - 21st Century	4421								
Title IV - Other (Describe & Itemize)	4499								
<b>Total Title IV</b>		0	0		0	0			
<b>FEDERAL - SPECIAL EDUCATION</b>									
Federal Special Education - Preschool Flow-Through	4600	1,900							
Federal Special Education - Preschool Discretionary	4605								
Federal Special Education - IDEA Flow Through	4620	51,000							
Federal Special Education - IDEA Room & Board	4625	5,000							
Federal Special Education - IDEA Discretionary	4630								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
<b>Total Federal Special Education</b>		57,900	0		0	0			
<b>CTE - PERKINS</b>									
CTE - Perkins-Title III E Tech Prep	4770								
CTE - Other (Describe & Itemize)	4799								
<b>Total CTE - Perkins</b>		0	0		0	0			
Federal - Adult Education	4810								
ARRA - General State Aid - Education Stabilization	4850								
ARRA - Title I - Low Income	4851								
ARRA - Title I - Neglected, Private	4852								
ARRA - Title I - Delinquent, Private	4853								
ARRA - Title I - School Improvement (Part A)	4854								
ARRA - Title I - School Improvement (Section 1003g)	4855								
ARRA - IDEA - Part B - Preschool	4856								
ARRA - IDEA - Part B - Flow-Through	4857								
ARRA - Title IID - Technology - Formula	4860								
ARRA - Title IID - Technology - Competitive	4861								
ARRA - McKinney - Vento Homeless Education	4862								
ARRA - Child Nutrition Equipment Assistance	4863								
Impact Aid Formula Grants	4864								
Impact Aid Competitive Grants	4865								
Qualified Zone Academy Bond Tax Credits	4866								
Qualified School Construction Bond Credits	4867								

Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	8,588								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	7,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	6,956								
Other Restricted Grants received from Federal Government through State (Describe in Remarks)	4999		97,614							
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		190,713	97,614	0	0	0	0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	190,713	97,614	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		2,959,029	326,910	371,554	218,807	62,995	0	5,844	53,953	0
<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		2,959,029								

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	963,800	228,597	16,500	25,729					1,234,626
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1200									0
Special Education Programs (Functions 1200 - 1220)	1200	34,123								34,123
Special Education Programs Pre-K	1245									0
Remedial and Supplemental Programs K-12	1250	26,061	120	23,960	15,000					65,141
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	24,225	367	2,323	3,746		581			31,242
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Tuition Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911						150			150
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Private Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tuition Alternative/Optional Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction* (Without Student Activity Funds 1999)	1000	1,048,209	229,084	42,783	44,475	0	731	0	0	1,365,282
Total Instruction** (With Student Activity Funds 1999)	1000	1,048,209	229,084	42,783	44,475	0	731	0	0	1,365,282
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130	31,927			3,000					34,927
Psychological Services	2140									0
Speech Pathology & Audiology Services	2160	72,189	10,815							83,004
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	104,116	10,815	0	3,000	0	0	0	0	117,931
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
Improvement of Instruction Services	2210			8,588						8,588
Educational Media Services	2220	22,000			86,863					108,863
Assessment & Testing	2230			6,700	8,056					14,756
Total Support Services - Instructional Staff	2200	22,000	0	59,603	94,919	0	0	0	0	176,522
<b>Support Services - General Administration</b>	<b>2300</b>									
Board of Education Services	2310	1,200		12,000	450		4,225			17,895
Executive Administration Services	2320	190,278	45,226	600	2,250		4,803			243,157
Special Area Administration Services	2330									0
Fort Immunity Services	2360									0
Total Support Services - General Administration	2300	191,478	45,226	12,620	2,700	0	9,028	0	0	261,052
<b>Support Services - School Administration</b>	<b>2400</b>									
Office of the Principal Services	2410	60,150	4,200							64,350
Other Current Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	60,150	4,200	0	0	0	0	0	0	64,350
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Fiscal Services	2520	47,385		26,136	36		715			74,272
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			42,914	172					43,086
Internal Services	2570									0
Total Support Services - Business	2500	47,385	0	69,050	208	0	715	0	0	117,358
<b>Support Services - Central</b>	<b>2600</b>									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
Total Support Services	2000	425,129	60,241	141,273	100,827	0	9,743	0	0	737,213
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOV UNITS (ED)</b>	<b>4000</b>									
Payments to Other Dist & Govt Units (In-State)	4100			521,050			131,000			652,050
Payments for Regular Programs	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	4150									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			521,050			131,000			652,050
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4250									0
Payments for Other Programs - Tuition	4260									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4350									0
Payments for Other Programs - Transfers	4360									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			521,050			131,000			652,050
<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated 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			0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									
Total Debt Service	5000						0			0
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
Total Direct Disbursements/Expenditures (Without Student Activity Funds 1999)		1,473,338	289,325	705,106	145,302	0	141,474	0	0	2,754,545
Total Direct Disbursements/Expenditures (With Student Activity Funds 1999)		1,473,338	289,325	705,106	145,302	0	141,474	0	0	2,754,545
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student)										-204,484
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student)										-204,484
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2520			6,105						6,105
Operation & Maintenance of Plant Services	2540			299,240						299,240
Pupil Transportation Services	2550									0
Food Services	2560									0

<b>Total Support Services - Business</b>	<b>2500</b>	0	0	305,645	0	0	0	0	0	305,645
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>Total Support Services</b>	<b>2000</b>	0	0	305,645	0	0	0	0	0	305,645
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									0
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
Payments to Other Dist & Govt Units (Out-of-State)	4500									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									0
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									0
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Total Debt Service</b>	<b>5000</b>									0
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	305,645	0	0	0	0	0	305,645
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										21,283
<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									0
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>									0
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									0
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									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
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
Debt Service - Payments of Principal on Long-Term Debt	5300					100,475				100,475
Debt Service - Other (Describe & Itemize)	5400					235,000				235,000
<b>Total Debt Service</b>	<b>5000</b>					336,425				336,425
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>						336,425				336,425
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										35,129
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									0
<b>Support Services - Pupils</b>	<b>2100</b>									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2900</b>									0
Pupil Transportation Services	2550			150,257						150,257
Other Support Services (Describe & Itemize)	2900									0
<b>Total Support Services</b>	<b>2000</b>	0	0	150,257	0	0	0	0	0	150,257
<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									0
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									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
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0
<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b>	<b>4500</b>									0
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									0
<b>DEBT SERVICE (TR)</b>	<b>5000</b>									0
<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									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
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									0
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
<b>Debt Service - Payments of Principal on Long-Term Debt</b>	<b>5300</b>									0
Principal Retired										0
<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									0
<b>Total Debt Service</b>	<b>5000</b>									0
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
<b>Total Direct Disbursements/Expenditures</b>		0	0	150,257	0	0	0	0	0	150,257
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										68,530
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									0
Regular Program	1100		18,152							18,152
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		4,751							4,751
Special Education Programs Pre-K	1215									0
Remedial and Supplemental Programs K-12	1250		3,395							3,395
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		755							755
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Traut Alternative & Optional Programs	1900									0
<b>Total Instruction</b>	<b>1000</b>		27,253							27,253
<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									0
<b>Support Services - Pupil</b>	<b>2100</b>									0
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130		4,300							4,300
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150		1,200							1,200
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>		5,500							5,500





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

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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	2,959,029	326,910	218,807	5,844	3,510,590
Direct Expenditures	2,754,545	305,645	150,257		3,210,447
Difference	204,484	21,265	68,550	5,844	300,143
Estimated Fund Balance - June 30, 2021	1,634,066	464,861	134,341	35,885	2,269,153

**Balanced budget, no deficit reduction plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

**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 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

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

<i>*School Districts Only</i>		<b>DEFICIT REDUCTION PLAN</b>				
<b>56-099-0090-02</b>		<b>ESTIMATED BUDGET</b>				
<i>District Number</i>		<b>FY2020-2021</b>				
<b>Taft School District 90</b>						
<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,429,582	443,596	65,791	60,041	1,999,010
<b>RECEIPTS/REVENUES</b>						
	<b>Acct #</b>					
<b>LOCAL SOURCES</b>	<b>1000</b>	1,595,104	229,296	88,546	5,844	1,918,790
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
<b>STATE SOURCES</b>	<b>3000</b>	1,173,212	0	130,261	0	1,303,473
<b>FEDERAL SOURCES</b>	<b>4000</b>	190,713	97,614	0	0	288,327
<b>Total Receipts/Revenues</b>		2,959,029	326,910	218,807	5,844	3,510,590
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct #</b>					
<b>INSTRUCTION</b>	<b>1000</b>	1,365,282				1,365,282
<b>SUPPORT SERVICES</b>	<b>2000</b>	737,213	305,645	150,257		1,193,115
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	652,050	0	0		652,050
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
<b>Total Disbursements/Expenditures</b>		2,754,545	305,645	150,257		3,210,447
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		204,484	21,265	68,550	5,844	300,143
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	30,000	30,000
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	<b>(30,000)</b>	<b>(30,000)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		1,634,066	464,861	134,341	35,885	2,269,153

ESTIMATED BUDGET FY2021-2022					ESTIMATED BUDGET FY2022-2023			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
1,634,066	464,861	134,341	35,885	2,269,153	1,634,066	464,861	134,341	35,885
				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	0	0	0
1,634,066	464,861	134,341	35,885	2,269,153	1,634,066	464,861	134,341	35,885

<b>Total</b>
2,269,153
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
2,269,153

ESTIMATED BUDGET FY2023-2024				
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1,634,066	464,861	134,341	35,885	2,269,153
				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
1,634,066	464,861	134,341	35,885	2,269,153

<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: _____ (Enter as MM/DD/YY)			
FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
1,999,010	2,269,153	2,269,153	2,269,153
1,918,790	0	0	0
0	0	0	0
1,303,473	0	0	0
288,327	0	0	0
3,510,590	0	0	0
1,365,282	0	0	0
1,193,115	0	0	0
0	0	0	0
652,050	0	0	0
0	0	0	0
0	0	0	0
3,210,447	0	0	0
300,143	0	0	0
0	0	0	0
30,000	0	0	0
(30,000)	0	0	0
2,269,153	2,269,153	2,269,153	2,269,153

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

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**Taft School District 90**      **56-099-0090-02**

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*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.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

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

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

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

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

School District Name: Taft School District 90  
RCDT Number: 56-099-0090-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320			0	0	243,157		0	243,157
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0	0
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		0	0	0	0	243,157	0	0	243,157
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>									Enter Actual Data

\* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

**Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures**

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

**If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.**

School District Name: Taft School District 90

RCDT Number: 56-099-0090-02

			How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	Function	Total	Function 2320	Function 2330	2490	Function 2510	2570	Function 2610	Function	with Expenditures in
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Services	2369									0
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
<b>Totals</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Please email [finance1@isbe.net](mailto:finance1@isbe.net) or call 217-785-8779 with any questions.



## Reference Description

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- <sup>1</sup> available).
- <sup>2</sup> (Budget Summary, Lines 10 and 20).
- <sup>3</sup> next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 70).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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 115/12). This provision does not apply to taxes levied for Medicare Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>Congratulations! You have a balanced budget.</b>
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7150 - Cells C29, D29, F29); must equal (Funds 10, 20 & 40 - Acct 7150 - Cells C30, D30, F30)	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 50 - Acct 7400 - Cell E59) must equal (Funds 10, 20, 40 - Acct 7400 - Cells E60, E61, E62)	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 50 - Acct 7500 - Cell E40) must equal (Funds 10, 20, 40 - Acct 7500 - Cells E41, E42, E43)	OK
Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 50 - Acct 7600 - Cell E47) must equal (Funds 10, 20, 40 - Acct 7600 - Cells E48, E49, E50)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 50 - Acct 7700 - Cell E42) must equal (Funds 10, 20, 40 - Acct 7700 - Cells E43, E44, E45)	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H45) must equal (Fund 10 & 20, Acct 8000 - Cells C73, D76)	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

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

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