

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: \_\_\_\_\_  
(MM/DD/YY)

District Name: Dallas Elementary School District #327

District RCDT No: 26-034-3270-04

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 Dallas Elementary School District #327, County of Hancock & Henderson, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Dallas Elementary School District #327, County of Hancock & Henderson,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 5th day of August, 20 20,

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

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 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

17-Sep, 20 20 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Bob Costello	
Elizabeth Webster	
Shasta Heidbreder	
[Signature]	
[Signature]	
[Signature]	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acc #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only										
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)										
3	Activity Funds	245,894	194,890	7,404	28,356	160,639	512	336,759	99,825	52,561	
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	1000 LOCAL SOURCES	500,130	171,447	37,963	65,537	80,750	0	13,812	191,675	11,877	
6	2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
7	3000 STATE SOURCES	1,081,729	45,000	0	170,900	0	0	0	0	0	
8	4000 FEDERAL SOURCES	392,105	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>	1,973,964	216,447	37,963	236,437	80,750	0	13,812	191,675	11,877	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>										
11	Total Receipts/Revenues	1,973,964	216,447	37,963	236,437	80,750	0	13,812	191,675	11,877	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	1000 INSTRUCTION	1,109,408				21,657			0		
14	2000 SUPPORT SERVICES	741,577	235,299		134,180	47,691	0		171,715	43,200	
15	3000 COMMUNITY SERVICES	7,675	0		0	44			0	0	
16	4000 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	52,598	0	0	0	0	0	0	0	0	
17	5000 DEBT SERVICES	0	0	38,670	51,100	0	0	0	0	0	
18	6000 PROVISION FOR CONTINGENCIES <sup>9</sup>	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>	1,911,258	235,299	38,670	185,280	69,392	0		171,715	43,200	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	1,911,258	235,299	38,670	185,280	69,392	0		171,715	43,200	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	62,706	(18,852)	(707)	51,157	11,358	0	13,812	19,960	(31,323)	
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	7110 Abolishment the Working Cash Fund <sup>16</sup>										
27	7110 Abatement of the Working Cash Fund <sup>16</sup>										
28	7120 Transfer of Working Cash Fund Interest										
29	7130 Transfer Among Funds										
30	7140 Transfer of Interest										
31	7150 Transfer from Capital Projects Fund to O&M Fund		0								
32	7160 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund		0								
33	7170 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund			0							
34	SALE OF BONDS (7200)										
35	7210 Principal on Bonds Sold <sup>4</sup>										
36	7220 Premium on Bonds Sold										
37	7230 Accrued Interest on Bonds Sold										
38	7300 Sale or Compensation for Fixed Assets <sup>5</sup>										
39	7400 Transfer to Debt Service to Pay Principal on Capital Leases			0							
40	7500 Transfer to Debt Service Fund to Pay Interest on Capital Leases			0							
41	7600 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds			0							
42	7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds			0							
43	7800 Transfer to Capital Projects Fund						0				
44	7900 ISBE Loan Proceeds										
45	7990 Other Sources Not Classified Elsewhere										
46	Total Other Sources of Funds <sup>8</sup>	0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
2	Description: Enter Whole Numbers Only										
47											
48											
49											
50	8110							0			
51	8120							0			
52	8130										
53	8140										
54	8150										
55	8160										
56	8170										
57	8410										
58	8420										
59	8430										
60	8440										
61	8510										
62	8520										
63	8530										
64	8540										
65	8610										
66	8620										
67	8630										
68	8640										
69	8710										
70	8720										
71	8730										
72	8740										
73	8810										
74	8820										
75	8830										
76	8840										
77	8910										
78	8990										
79		0	0	0	0	0	0	0	0	0	0
80		0	0	0	0	0	0	0	0	0	0
81		308,600	176,038	6,697	79,513	171,997	512	350,571	119,785	21,238	
82											
83		0	0	0	0	0	0	0	0	0	0
84											
85		0	0	0	0	0	0	0	0	0	0
86											
87		0	0	0	0	0	0	0	0	0	0
88		0	0	0	0	0	0	0	0	0	0
89		0	0	0	0	0	0	0	0	0	0
90		0	0	0	0	0	0	0	0	0	0
91		245,894	194,890	7,404	28,356	160,639	512	356,759	99,825	52,561	
92											
93		500,130	171,447	37,963	65,537	80,750	0	13,812	191,675	11,877	
94		0	0	0	0	0	0	0	0	0	0
95		1,081,729	45,000	0	170,900	0	0	0	0	0	0
96		392,105	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1		<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>									
2		Description: Enter Whole Numbers Only									
97		1,973,964	216,447	37,963	236,437	80,750	0	13,812	191,675	11,877	
98	3998	0	0	0	0	0	0	0	0	0	0
99		1,973,964	216,447	37,963	236,437	80,750	0	13,812	191,675	11,877	
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)									
101	1000	1,109,408				21,657					
102	2000	741,577	235,299		134,180	47,691	0		171,715	43,200	
103	3000	7,675	0		44						
104	4000	52,598	0	0	0	0	0	0	0	0	0
105	5000	0	0	38,670	51,100	0	0	0	0	0	0
106	6000	0	0	0	0	0	0	0	0	0	0
107		1,911,258	235,299	38,670	185,280	69,392	0		171,715	43,200	
108	4180		0	0	0	0	0			0	
109		1,911,258	235,299	38,670	185,280	69,392	0		171,715	43,200	
110		62,706	(18,852)	(707)	51,157	11,358	0	13,812	19,960	(31,323)	
111		OTHER SOURCES/USES OF FUNDS									
112		OTHER SOURCES OF FUNDS (7000)									
113		0	0	0	0	0	0	0	0	0	0
114		OTHER USES OF FUNDS (8000)									
115		0	0	0	0	0	0	0	0	0	0
116		0	0	0	0	0	0	0	0	0	0
117		0	0	0	0	0	0	0	0	0	0
118		308,600	176,938	6,697	79,513	171,997	512	350,571	119,785	21,238	
119		ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources with student Activity Funds)									
120		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
121		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122											
123		Object Name									
124	100	972,314	74,355		85,500		0		128,165	0	1,260,334
125	200	379,448	29,400		12,300	69,392	0		0	0	490,540
126	300	397,790	58,752	0	21,610		0		43,550	43,200	564,902
127	400	151,376	50,792		14,770		0		0	0	216,938
128	500	5,012	22,000		0		0		0	0	27,012
129	600	5,318	0	38,670	51,100	0	0		0	0	95,088
130	700	0	0	0	0	0	0		0	0	0
131	800	0	0	0	0	0	0		0	0	0
132		1,911,258	235,299	38,670	185,280	69,392	0		171,715	43,200	2,654,814

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)		245,894	194,890	7,404	28,356	160,639	512	336,759	99,825	52,561
3	Total Direct Receipts & Other Sources <sup>8</sup>		1,973,964	216,447	37,963	236,437	80,750	0	13,812	191,675	11,877
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		1,973,964	216,447	37,963	236,437	80,750	512	13,812	191,675	11,877
11	Total Amount Available		2,219,858	411,337	45,367	264,793	241,389	512	350,571	291,500	64,438
12	Total Direct Disbursements & Other Uses <sup>9</sup>		1,911,258	235,299	38,670	185,280	69,392	0	0	171,715	43,200
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		1,911,258	235,299	38,670	185,280	69,392	0	0	171,715	43,200
20	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)		308,600	176,038	6,697	79,513	171,997	512	350,571	119,785	21,238
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>		0								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)		245,894	194,890	7,404	28,356	160,639	512	336,759	99,825	52,561
30	Total Direct Receipts & Other Sources <sup>8</sup>		1,973,964	216,447	37,963	236,437	80,750	0	13,812	191,675	11,877
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		1,973,964	216,447	37,963	236,437	80,750	0	13,812	191,675	11,877
33	Total Amount Available		2,219,858	411,337	45,367	264,793	241,389	512	350,571	291,500	64,438
34	Total Direct Disbursements & Other Uses <sup>9</sup>		1,911,258	235,299	38,670	185,280	69,392	0	0	171,715	43,200
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		1,911,258	235,299	38,670	185,280	69,392	0	0	171,715	43,200
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)		308,600	176,038	6,697	79,513	171,997	512	350,571	119,785	21,238

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	1100	439,271	112,767	37,668	45,107	40,000	0	11,277	190,500	11,277	
6	Leasing Purposes Levy <sup>12</sup>	1130	11,277	0								
7	Special Education Purposes Levy	1140	9,021	0			0	0				
8	FICA and Medicare Only Levies	1150					40,000					
9	Area Vocational Construction Purposes Levy	1160		0	0							
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190		0	0							
12	<b>Total Ad Valorem Taxes levied by District</b>		<b>459,569</b>	<b>112,767</b>	<b>37,668</b>	<b>45,107</b>	<b>80,000</b>	<b>0</b>	<b>11,277</b>	<b>190,500</b>	<b>11,277</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210	1,400	350	130		300	0	35	550	50	
15	Payments from Local Housing Authority	1220	0	0	0		0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	10,341	58,000	0	20,000	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0		0	0	0	0	0	
18	<b>Total Payments in Lieu of Taxes</b>		<b>11,741</b>	<b>58,350</b>	<b>130</b>	<b>20,130</b>	<b>300</b>	<b>0</b>	<b>35</b>	<b>550</b>	<b>50</b>	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1311	0									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	<b>Total Tuition</b>		<b>0</b>									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411			0							
43	Regular Transportation Fees from Other Districts (In State)	1412			0							
44	Regular Transportation Fees from Other Sources (In State)	1413			0							
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415			0							
46	Regular Transportation Fees from Other Sources (Out of State)	1416			0							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421			0							
48	Summer School Transportation Fees from Other Districts (In State)	1422			0							
49	Summer School Transportation Fees from Other Sources (In State)	1423			0							
50	Summer School Transportation Fees from Other Sources (Out of State)	1424			0							
51	CTE Transportation Fees from Pupils or Parents (In State)	1431			0							
52	CTE Transportation Fees from Other Districts (In State)	1432			0							
53	CTE Transportation Fees from Other Sources (In State)	1433			0							
54	CTE Transportation Fees from Other Sources (Out of State)	1434			0							
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441			0							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
16	Special Education Transportation Fees from Other Districts (In State)	1442				0					
17	Special Education Transportation Fees from Other Sources (In State)	1443				0					
18	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
19	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
20	Adult Transportation Fees from Other Districts (In State)	1452				0					
21	Adult Transportation Fees from Other Sources (In State)	1453				0					
22	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
33	<b>Total Transportation Fees</b>										
34	<b>EARNINGS ON INVESTMENTS</b>	1500									
35	Interest on Investments	1510	600	300	165	130	450	0	2,500	625	550
36	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
37	<b>Total Earnings on Investments</b>		600	300	165	130	450	0	2,500	625	550
38	<b>FOOD SERVICE</b>	1600									
39	Sales to Pupils - Lunch	1611	70								
40	Sales to Pupils - Breakfast	1612	800								
41	Sales to Pupils - A la Carte	1613	0								
42	Sales to Pupils - Other (Describe & Itemize)	1614	0								
43	Sales to Adults	1620	1,000								
44	Other Food Service (Describe & Itemize)	1690	0								
45	<b>Total Food Service</b>		1,870								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	4,950	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0	0							
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		4,950	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		4,950								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	6,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	<b>Total Textbooks</b>		6,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	0	0	0						
98	Contributions and Donations from Private Sources	1920	0	0	0						
99	Impact Fees from Municipal or County Governments	1930	0	0	0						
000	Services Provided Other Districts	1940	0	0	0						
001	Refund of Prior Years' Expenditures	1950	3,000	0	0						
002	Payments of Surplus Moneys from TIF Districts	1960	0	0	0						
003	Drivers' Education Fees	1970	0	0	0						
004	Proceeds from Vendors' Contracts	1980	0	0	0						
005	School Facility Occupation Tax Proceeds	1983	0	0	0						
006	Payment from Other Districts	1991	0	0	0						
007	Sale of Vocational Projects	1992	0	0	0						
008	Other Local Fees (Describe & Itemize)	1993	0	0	0						
009	Other Local Revenues (Describe & Itemize)	1999	12,400	30	0	170	0	0	0	0	0





A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
158	3610	0								
159	3660	0	0							
160	3695	0								
161	3705	113,394	0							
162	3766	0	0							
163	3767	0	0							
164	3775	0	0	0						0
165	3780	0	0	0						0
166	3815	0								
167	3825	0								
168	3920		0							
169	3925		0							0
170	3999	0	0	0					0	0
171		189,444	0	0	145,900	0	0	0	0	0
172	3000	1,081,729	45,000	0	170,900	0	0	0	0	0
173										
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-</b>										
174	4009									
175	4001	0	0	0	0	0	0	0	0	0
176	4009	0	0	0	0	0	0	0	0	0
177		0	0	0	0	0	0	0	0	0
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>										
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>										
178	4045	0								
179	4050	0	0							
180	4060	0	0							
181	4090	21,300	0							0
182		21,300	0							0
183		21,300	0							0
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>										
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
184										
<b>GOVT. THRU THE STATE (4100-4999)</b>										
185										
186	4100	0	0							
187	4105	0	0							
188	4107	0	0							
189	4199	0	0							
190		0	0							
<b>Total Title V</b>										
<b>FOOD SERVICE</b>										
191	4200	0								
192	4210	80,350	0							
193	4215	0								
194	4220	35,100	0							
195	4225	0	0							
196	4226	0	0							
197	4240	0	0							
198	4299	0	0							
199		115,450	0							
200										
<b>Total Food Service</b>										
201										
<b>TITLE I</b>										
202	4300	118,779	0							
203	4305	100,000	0							
204	4340	0	0							
205	4399	0	0							
206		218,779	0							

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	18,350	0	0	0	0	0	0	0	0
211	<b>Total Title IV</b>		18,350	0	0	0	0	0	0	0	0
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	0	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	<b>Total Federal Special Education</b>		0	0	0	0	0	0	0	0	0
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	<b>Total CTE - Perkins</b>		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II D - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II D - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
261	Title II - Teacher Quality	4932	18,226	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State. (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>370,805</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>
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	<b>392,105</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>
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>1,973,964</b>	<b>216,447</b>	<b>37,963</b>	<b>236,437</b>	<b>80,750</b>	<b>0</b>	<b>13,812</b>	<b>191,675</b>	<b>11,877</b>
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>1,973,964</b>								

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	
3	<b>10 - EDUCATIONAL FUND (ED)</b>											
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>										
5	Regular Programs	1100	494,067	183,410	3,100	26,500	0	430	0	0	707,507	
6	Tuition Payment to Charter Schools	1115			0						0	
7	Pre-K Programs	1125	47,151	24,375	0	5,963	0	0	0	0	77,489	
8	Special Education Programs (Functions 1200 - 1220)	1200	134,503	73,975	110	300	0	0	0	0	208,888	
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	
10	Remedial and Supplemental Programs K-12	1250	35,205	18,325	10,391	33,671	0	0	0	0	97,592	
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0	
14	Interscholastic Programs	1500	12,900	969	2,490	223	0	1,350	0	0	17,932	
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	
19	Traumatized Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	
20	Pre-K Programs - Private Tuition	1910										
21	Regular K-12 Programs - Private Tuition	1911										
22	Special Education Programs K-12 Private Tuition	1912										
23	Special Education Programs Pre-K Tuition	1913										
24	Remedial/Supplemental Programs K-12 Private Tuition	1914										
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915										
26	Adult/Continuing Education Programs Private Tuition	1916										
27	CTE Programs Private Tuition	1917										
28	Interscholastic Programs Private Tuition	1918										
29	Summer School Programs Private Tuition	1919										
30	Gifted Programs Private Tuition	1920										
31	Bilingual Programs Private Tuition	1921										
32	Traumatized Alternative/Optional Programs Private Tuition	1922										
33	Student Activity Fund Expenditures	1999										
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	723,826	301,054	16,091	66,657	0	1,780	0	0	1,109,408	
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	723,826	301,054	16,091	66,657	0	1,780	0	0	1,109,408	
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>										
37	<b>Support Services - Pupil</b>	<b>2100</b>										
38	Attendance and Social Work Services	2110	0	0	38,000	0	0	0	0	0	38,000	
39	Guidance Services	2120	0	0	2,075	0	0	0	0	0	2,075	
40	Health Services	2130	0	0	1,106	0	0	0	0	0	1,106	
41	Psychological Services	2140	40,000	8,360	3,500	0	0	0	0	0	51,860	
42	Speech Pathology & Audiology Services	2150	0	0	30,801	0	0	0	0	0	30,801	
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>40,000</b>	<b>8,360</b>	<b>75,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,842</b>	
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>										
46	Improvement of Instruction Services	2210	3,929	636	90,049	1,000	0	0	0	0	95,614	
47	Educational Media Services	2220	3,835	391	1,075	301	0	0	0	0	5,602	
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>7,764</b>	<b>1,027</b>	<b>91,124</b>	<b>1,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,216</b>	
50	<b>Support Services - General Administration</b>	<b>2300</b>										
51	Board of Education Services	2310	9,448	0	44,670	2,735	0	1,961	0	0	58,814	
52	Executive Administration Services	2320	0	0	68,886	1,872	0	935	0	0	71,693	
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	
54	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0	
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>9,448</b>	<b>0</b>	<b>113,556</b>	<b>4,607</b>	<b>0</b>	<b>2,896</b>	<b>0</b>	<b>0</b>	<b>130,507</b>	
56	<b>Support Services - School Administration</b>	<b>2400</b>										
57	Office of the Principal Services	2410	100,057	33,605	3,611	3,290	0	372	0	0	140,935	
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(400) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1		2400	100,057	33,605	3,611	3,290	0	372	0	0	140,935
2		2500	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration		100,057	33,605	3,611	3,290	0	372	0	0	140,935
60	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	43,940	9,336	11,580	2,640	0	0	0	0	67,496
63	Operation & Maintenance of Plant Services	2540	0	0	0	2,000	4,975	0	0	0	6,975
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	42,845	25,476	2,549	58,961	0	270	0	0	130,101
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	86,785	34,812	14,129	63,601	4,975	270	0	0	204,572
68	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	420	98	0	0	0	0	0	0	518
73	Data Processing Services	2660	0	0	541	0	0	0	0	0	541
74	Total Support Services - Central	2600	420	98	541	0	0	0	0	0	1,059
75	Other Support Services (Describe & Itemize)	2900	0	0	29,489	9,920	37	0	0	0	39,446
76	Total Support Services	2000	244,474	77,902	327,932	82,719	5,012	3,558	0	0	741,577
77	COMMUNITY SERVICES (ED)	3000	4,014	492	1,169	2,000	0	0	0	0	7,675
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	0	0	0	0	0	0	0
79	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	52,598	0	0	0	0	0	52,598
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	52,598	0	0	0	0	0	52,598
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Programs - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	52,598	0	0	0	0	0	52,598
105	DEBT SERVICE (ED)	5000	0	0	0	0	0	0	0	0	0
106	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
1.16	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		972,314	379,448	397,790	151,376	5,012	5,318	0	0	1,911,258
1.17	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		972,314	379,448	397,790	151,376	5,012	5,318	0	0	1,911,258
1.18	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										62,706
1.19	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										62,706
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	74,355	29,400	58,752	50,792	22,000	0	0	0	235,299
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	74,355	29,400	58,752	50,792	22,000	0	0	0	235,299
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	74,355	29,400	58,752	50,792	22,000	0	0	0	235,299
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
155	Total Direct Disbursements/Expenditures		74,355	29,400	58,752	50,792	22,000	0	0	0	235,299
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,852)
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	<b>DEBT SERVICE (DS)</b>	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
170	State Aid Anticipation Certificates	5140						1,000			1,000
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						1,000			1,000
173	Debt Service - Interest on Long-Term Debt	5200						37,670			37,670
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
175	Debt Service Other (Describe & Itemize)	5400						0			0
176	Total Debt Service	5000						38,670			38,670
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures							38,670			38,670
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							38,670			38,670
180											(707)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190						0			0
185	Support Services - Business	2550									
186	Pupil Transportation Services	2900	85,500	12,300	21,610	14,770	0	0	0	0	134,180
187	Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
188	Total Support Services		85,500	12,300	21,610	14,770	0	0	0	0	134,180
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110						0			0
193	Payments for Special Education Programs	4120						0			0
194	Payments for Adult/Continuing Education Programs	4130						0			0
195	Payments for CTE Programs	4140						0			0
196	Payments for Community College Programs	4170						0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
199	& Itemize)							0			0
200	Total Payments to Other Dist. & Govt Units	4000						0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						1,430			1,430
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						49,670			49,670
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						51,100			51,100
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		85,500	12,300	21,610	14,770	0	51,100	0	0	185,280
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,157
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		9,191							9,191
220	Pre-K Programs	1125		2,324							2,324
221	Special Education Programs (Functions 1200-1220)	1200		8,124							8,124

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		610							610
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		1,408							1,408
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	<b>Total Instruction</b>	<b>1000</b>		<b>21,657</b>							<b>21,657</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>0</b>							<b>0</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		61							61
245	Educational Media Services	2220		620							620
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>681</b>							<b>681</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		1,292							1,292
250	Executive Administration Services	2320		96							96
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>1,388</b>							<b>1,388</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		6,256							6,256
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>6,256</b>							<b>6,256</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		5,988							5,988
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		12,812							12,812
271	Pupil Transportation Services	2550		14,055							14,055
272	Food Services	2560		6,511							6,511
273	Internal Services	2570		0							0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>39,366</b>							<b>39,366</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
279	Staff Services	2640	0	0							0
280	Data Processing Services	2660	0	0							0
281	Total Support Services - Central	2600	0	0							0
282	Other Support Services (Describe & Itemize)	2900	0	0							0
283	Total Support Services	2000	47,691								47,691
284	COMMUNITY SERVICES (MR/SS)	3000	44								44
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110	0	0							0
287	Payments for Special Education Programs	4120	0	0							0
288	Payments for CTE Programs	4140	0	0							0
289	Total Payments to Other Dist & Govt Units	4000	0	0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures		69,392								69,392
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,358
301	GOVT										
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318	GOVT										
319	70 WORKING CASH FUND (WC)										
320	GOVT										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
335	1700	0	0	0	0	0	0	0	0	0
336	1800	0	0	0	0	0	0	0	0	0
337	1900	0	0	0	0	0	0	0	0	0
338	1910	0	0	0	0	0	0	0	0	0
339	1911	0	0	0	0	0	0	0	0	0
340	1912	0	0	0	0	0	0	0	0	0
341	1913	0	0	0	0	0	0	0	0	0
342	1914	0	0	0	0	0	0	0	0	0
343	1915	0	0	0	0	0	0	0	0	0
344	1916	0	0	0	0	0	0	0	0	0
345	1917	0	0	0	0	0	0	0	0	0
346	1918	0	0	0	0	0	0	0	0	0
347	1919	0	0	0	0	0	0	0	0	0
348	1920	0	0	0	0	0	0	0	0	0
349	1921	0	0	0	0	0	0	0	0	0
350	1922	0	0	0	0	0	0	0	0	0
351	2000	0	0	0	0	0	0	0	0	0
352	2000	0	0	0	0	0	0	0	0	0
353	2100	0	0	0	0	0	0	0	0	0
354	2110	0	0	0	0	0	0	0	0	0
355	2120	0	0	0	0	0	0	0	0	0
356	2130	0	0	0	0	0	0	0	0	0
357	2140	0	0	0	0	0	0	0	0	0
358	2150	0	0	0	0	0	0	0	0	0
359	2160	0	0	0	0	0	0	0	0	0
360	2100	0	0	0	0	0	0	0	0	0
361	2200	0	0	0	0	0	0	0	0	0
362	2210	0	0	0	0	0	0	0	0	0
363	2220	0	0	0	0	0	0	0	0	0
364	2230	0	0	0	0	0	0	0	0	0
365	2200	0	0	0	0	0	0	0	0	0
366	2300	0	0	0	0	0	0	0	0	0
367	2310	0	0	0	0	0	0	0	0	0
368	2320	0	0	0	0	0	0	0	0	0
369	2330	0	0	0	0	0	0	0	0	0
370	2361	0	0	29,250	0	0	0	0	0	29,250
371	2365	128,165	0	14,300	0	0	0	0	0	142,465
372	2300	128,165	0	43,550	0	0	0	0	0	171,715
373	2400	0	0	0	0	0	0	0	0	0
374	2410	0	0	0	0	0	0	0	0	0
375	2490	0	0	0	0	0	0	0	0	0
376	2400	0	0	0	0	0	0	0	0	0
377	2500	0	0	0	0	0	0	0	0	0
378	2510	0	0	0	0	0	0	0	0	0
379	2520	0	0	0	0	0	0	0	0	0
380	2540	0	0	0	0	0	0	0	0	0
381	2550	0	0	0	0	0	0	0	0	0
382	2560	0	0	0	0	0	0	0	0	0
383	2570	0	0	0	0	0	0	0	0	0
384	2500	0	0	0	0	0	0	0	0	0
385	2600	0	0	0	0	0	0	0	0	0
386	2610	0	0	0	0	0	0	0	0	0
387	2620	0	0	0	0	0	0	0	0	0
388	2630	0	0	0	0	0	0	0	0	0
389	2640	0	0	0	0	0	0	0	0	0
390	2660	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(400) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	128,165	0	43,550	0	0	0	0	0	171,715
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						
421	Total Payments to Other Dist & Govt Units	4000			0						
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
427	Total Debt Service	5000									
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		128,165	0	43,550	0	0	0	0	0	171,715
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19,960
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			43,200	0	0	0	0	0	43,200
436	Operation & Maintenance of Plant Service	2540			0	0	0	0	0	0	0
437	Total Support Services - Business	2500			43,200	0	0	0	0	0	43,200
438	Other Support Services (Describe & Itemize)	2900			0	0	0	0	0	0	0
439	Total Support Services	2000			43,200	0	0	0	0	0	43,200
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									
442	Payments to Special Education Programs	4120									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
444	Total Payments to Other Districts & Govt Units (FPS)	4000									
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
449	Total Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
450	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300						0			0
451	Principal Retired)							0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	43,200	0	0	0	0		43,200
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(31,323)

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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.

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	1,973,964	216,447	236,437	13,812	2,440,660
4	Direct Expenditures	1,911,258	235,299	185,280		2,331,837
5	Difference	62,706	(18,852)	51,157	13,812	108,823
6	Estimated Fund Balance - June 30, 2021	308,600	176,038	79,513	350,571	914,722
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	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).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A	B	C	D	E	F	G
<b>DEFICIT REDUCTION PLAN</b>						
<b>ESTIMATED BUDGET</b>						
<b>FY2020-2021</b>						
1	*School Districts Only					
2						
3	26-034-3270-04					
4	District Number					
5	Dallas Elementary School District #327					
	District Name					
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	245,894	194,890	28,356	336,759	805,899
8	RECEIPTS/REVENUES					
		Act #				
9	LOCAL SOURCES	1000	171,447	65,537	13,812	750,926
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0
11	STATE SOURCES	3000	45,000	170,900	0	1,297,629
12	FEDERAL SOURCES	4000	392,105	0	0	392,105
13	Total Receipts/Revenues		216,447	236,437	13,812	2,440,660
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,109,408			1,109,408
16	SUPPORT SERVICES	2000	741,577	134,180		1,111,056
17	COMMUNITY SERVICES	3000	7,675	0		7,675
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	52,598	0		52,598
19	DEBT SERVICES	5000	0	51,100		51,100
20	PROVISION FOR CONTINGENCIES	6000	0	0		0
21	Total Disbursements/Expenditures		1,911,258	185,280		2,331,837
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		62,706	51,157	13,812	108,823
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		308,600	79,513	350,571	914,722

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L	
1	*School Districts Only		ESTIMATED BUDGET FY2021-2022					
2	26-034-3270-04							
3	District Number							
4	Dallas Elementary School District #327							
5	District Name							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		308,600	176,038	79,513	350,571	914,722	
8	RECEIPTS/REVENUES							
		Acct #						
9	LOCAL SOURCES						0	
	1000							
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						0	
	2000							
11	STATE SOURCES						0	
	3000							
12	FEDERAL SOURCES						0	
	4000							
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES							
	Funct #							
15	INSTRUCTION						0	
	1000							
16	SUPPORT SERVICES						0	
	2000							
17	COMMUNITY SERVICES						0	
	3000							
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						0	
	4000							
19	DEBT SERVICES						0	
	5000							
20	PROVISION FOR CONTINGENCIES						0	
	6000							
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
	3000							
25	OTHER USES OF FUNDS (8000)						0	
	4000							
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		308,600	176,038	79,513	350,571	914,722	



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023					
2	26-034-3270-04							
3	District Number							
4	Dallas Elementary School District #327							
5	District Name							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7			308,600	176,038	79,513	350,571	914,722	
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000				0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0	
11	STATE SOURCES		3000				0	
12	FEDERAL SOURCES		4000				0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000				0	
16	SUPPORT SERVICES		2000				0	
17	COMMUNITY SERVICES		3000				0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0	
19	DEBT SERVICES		5000				0	
20	PROVISION FOR CONTINGENCIES		6000				0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		308,600	176,038	79,513	350,571	914,722	

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2	26-034-3270-04						
3	District Number						
4	Dallas Elementary School District #327						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		308,600	176,038	79,513	350,571	914,722
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES/USES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		308,600	176,038	79,513	350,571	914,722

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <small>(Enter as MM/DD/YY)</small>			
1	*School Districts Only					
2						
3	26-034-3270-04					
4	District Number					
5	Dallas Elementary School District #327					
6	District Name		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		805,899	914,722	914,722	914,722
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	750,926	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,297,629	0	0	0
12	FEDERAL SOURCES	4000	392,105	0	0	0
13	Total Receipts/Revenues		2,440,660	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,109,408	0	0	0
16	SUPPORT SERVICES	2000	1,111,056	0	0	0
17	COMMUNITY SERVICES	3000	7,675	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	52,598	0	0	0
19	DEBT SERVICES	5000	51,100	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		2,331,837	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		108,823	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		914,722	914,722	914,722	914,722

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

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**Dallas Elementary School District #327      26-034-3270-04**

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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.*

---

**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: Dallas Elementary School District #327  
RCDT Number: 26-034-3270-04

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	
1. Executive Administration Services	2320	68,886	0	0	71,693	0	0	71,693
2. Special Area Administration Services	2330	0	0	0	0	0	0	0
3. Other Support Services - School Administration	2490	0	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0
5. Internal Services	2570	0	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	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>		<b>68,886</b>	<b>0</b>	<b>0</b>	<b>71,693</b>	<b>0</b>	<b>0</b>	<b>71,693</b>
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>								<b>4%</b>

\* 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: Dallas Elementary School District #327  
 RCDT Number: 26-034-3270-04

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	
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>

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

### 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 term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: [School Code, Section 10-20.21 - Contracts](#)

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed



### Reference Description

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

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



CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (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 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<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).*

