

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Griggsville-Perry CUSD 4
District RCDD No: 01-075-0040-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Griggsville-Perry CUSD 4, County of Adams & Pike,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020

WHEREAS the Board of Education of Griggsville-Perry CUSD 4,
County of Adams & Pike, 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 20 day of September, 2019,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2019 and ending June 30, 2020

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20
day of September, 2019 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	<i>Begin entering data on ESREV 5-10 and Estexp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		552,912	77,278	379	250,211	201,539	261,129	3,389	265,933	90,372	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,045,330	251,315	665,277	87,415	149,354	110,000	21,855	549,206	21,855	
6	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,664,204	66,759	0	254,690	0	0	0	0	0	
8	FEDERAL SOURCES	4000	592,720	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		3,302,254	318,074	665,277	342,105	149,354	110,000	21,855	549,206	21,855	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		3,302,254	318,074	665,277	342,105	149,354	110,000	21,855	549,206	21,855	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	2,074,829				43,147					
14	SUPPORT SERVICES	2000	893,063	312,997		281,240	65,923	75,000		508,030	1,245	
15	COMMUNITY SERVICES	3000	0	0	0	0	290	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	279,275	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	404,636	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ³		3,247,167	312,997	404,636	281,240	109,360	75,000	21,855	508,030	1,245	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,247,167	312,997	404,636	281,240	109,360	75,000	21,855	508,030	1,245	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		55,087	5,077	260,641	60,865	39,994	35,000		41,176	20,610	
23	OTHER SOURCES/USES OF FUNDS											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abolishment of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer of Interest	7130										
29	Transfer from Capital Projects Fund to O&M Fund	7140		0								
30	Transfer of Interest	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ¹ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)				0							
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800			0							
43	ISBE Loan Proceeds	7900						0				
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ³		0	0	0	0	0	0	0	0	0	0
46												

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											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁵	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		607,999	82,355	261,020	311,076	241,533	296,129	25,244	307,109	110,582	
82												
83												
84												
85												
86	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
87	Salaries	100	2,173,037	124,975		0		0		380,905	0	2,678,917
88	Employee Benefits	200	338,398	12,772		0	109,360	0		43,800	0	504,330
89	Purchased Services	300	280,012	24,750	0	248,740		0		83,325	1,000	637,827
90	Supplies & Materials	400	256,675	150,500		32,500		0		0	245	439,920
91	Capital Outlay	500	0	0		0	0	75,000		0	0	75,000
92	Other Objects	600	199,045	0	404,636	0	0	0		0	0	603,681
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		3,247,167	312,997	404,636	281,240	109,360	75,000		508,030	1,245	4,399,675

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND JULY 1, 2019 ⁷		552,912	77,278	379	250,211	201,339	261,129	3,389	265,933	90,372
3	Total Direct Receipts & Other Sources ⁸		3,302,254	318,074	665,277	342,105	149,354	110,000	21,855	549,206	21,855
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		3,302,254	318,074	665,277	342,105	149,354	110,000	21,855	549,206	21,855
11	Total Amount Available		3,855,166	395,352	665,656	592,316	350,893	371,129	25,244	815,139	112,227
12	Total Direct Disbursements & Other Uses ⁹		3,247,167	312,957	404,636	281,240	109,360	75,000	0	508,030	1,245
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		3,247,167	312,997	404,636	281,240	109,360	75,000	0	508,030	1,245
20	ENDING CASH BALANCE ON HAND JUNE 30, 2020 ⁷		607,999	82,355	261,020	311,076	241,533	296,129	25,244	307,109	110,982
21											

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		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	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 12 (1110-1210)		804,212	251,315	665,277	87,415	69,564		21,855	549,206	21,855
6	Leasing Purposes Levy 12	1130	21,855								
7	Special Education Purposes Levy	1140	17,483								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160					69,565				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		843,550	251,315	665,277	87,415	139,129	0	21,855	549,206	21,855
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	84,765				10,225				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		84,765	0	0	0	10,225	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		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	Description: Enter Whole Numbers Only										
56	Special Education Transportation Fees from Other Districts (in State)	1442									
57	Special Education Transportation Fees from Other Sources (in State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (in State)	1451									
60	Adult Transportation Fees from Other Districts (in State)	1452									
61	Adult Transportation Fees from Other Sources (in State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	4,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		4,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,400								
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		7,400								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	18,475								
78	Admissions - Other	1719									
79	Fees	1720	8,640								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		27,115	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	9,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829	1,900								
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		10,900								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	25,000								
96	Contributions and Donations from Private Sources	1920	40,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Monies from TIE Districts	1960									
101	Drivers' Education Fees	1970	1,600								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991						110,000			
105	Sale of Vocational Projects	1992									

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	Other Local Fees (Describe & Itemize)	1993									
106	Other Local Revenues (Describe & Itemize)	1999	1,000								
108	Total Other Revenues from Local Sources		67,600	0	0	0	0	110,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,045,330	251,315	665,277	87,415	149,354	110,000	21,855	549,206	21,855
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18 & 15)	3001	1,585,533	66,759		16,690					
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,585,533	66,759	0	16,690	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	36,660								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	16,320								
128	Special Education - Orphanage - Summer/Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)		3199								
131	Total Special Education		52,980	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220	6,541								
135	CTE - WIECEP	3225									
136	CTE - Agriculture Education	3235	10,200								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)		3299								
140	Total Career and Technical Education		16,741	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education		3310								
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	4,270								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	4,680								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				140,000					
152	Transportation - Special Education	3510				98,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		238,000	0				

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
	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										
155	3610									
156	3660									
157	3695									
158	3705									
159	3766									
160	3767									
161	3775									
162	3780									
163	3815									
164	3825									
165	3920									
166	3925									
167	3999									
168										
169	3000	78,671	0	0	238,000	0	0	0	0	0
170		1,664,204	66,759	0	254,690	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171										
172	4001									
173	4009									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174										
175										
176	4045									
177	4050									
178	4050									
179	4090									
180										
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
181										
182										
183	4100									
184	4105									
185	4107									
186	4199									
187										
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
188										
189	4200									
190	4210									
191	4215									
192	4220									
193	4225									
194	4226									
195	4240									
196	4299									
197										
198										
199	4300									
200	4305									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399	24,335								
203	Total Title I		138,435	0							
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0							
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - (IDEA - Other (Describe & Itemize))	4699									
216	Total Federal Special Education		110,000	0							
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0							
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title III - Technology - Formula	4860									
231	ARRA - Title III - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		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	Description: Enter Whole Numbers Only										
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	Mckinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	13,500								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	5,700								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	31,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	70,000								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		592,720	0	3	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	592,720	0	3	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		3,302,254	318,074	665,277	342,105	149,354	110,000	21,855	549,206	21,855

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)	1000									
INSTRUCTION (ED)	1000	1,079,833	206,280	21,927	48,150					1,356,190
Regular Programs	1100									
Tuition Payment to Charter Schools	1115									
Pre-K Programs	1125	55,846	12,624		250					68,720
Special Education Programs (Functions 1200 - 1220)	1200	354,851	41,789	11,100	7,500					415,240
Remedial and Supplemental Programs K-12	1250	56,300	16,282		30,150					102,732
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400	54,048	7,555		4,585					66,188
Intercholastic Programs	1500	30,245	301	12,680	6,205		4,450			53,881
Summer School Programs	1600									
Gifted Programs	1650									
Driver's Education Programs	1700	9,540	1,843	180	315					11,878
Bilingual Programs	1800									
Tuant Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912									
Remedial/Supplemental Programs K-12 Private Tuition	1913									
Remedial/Supplemental Programs Pre-K Private Tuition	1914									
Adult/Continuing Education Programs Private Tuition	1915									
CTE Programs Private Tuition	1916									
Intercholastic Programs Private Tuition	1917									
Summer School Programs Private Tuition	1918									
Gifted Programs Private Tuition	1919									
Bilingual Programs Private Tuition	1920									
Tuants Alternative/Opt Ed Programs Private Tuition	1921									
Total Instruction	1922									
	1000	1,640,663	286,674	45,887	97,155	0	4,450	0	0	2,074,829
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Guidance & Social Work Services	2110									
Health Services	2120	73,535	13,456	350	450					87,791
Psychological Services	2130	7,470	1,549	600	3,500					13,119
Speech Pathology & Audiology Services	2140									
Other Support Services - Pupils (Describe & Itemize)	2150	41,390	6,875	815	410					49,440
Total Support Services - Pupil	2100	122,395	21,830	1,765	4,360	0	0	0	0	150,350
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	2,012	20	66,000						68,032
Educational Media Services	2220	26,365	24	30	400					26,819
Assessment & Testing	2230			465						465
Total Support Services - Instructional Staff	2200	28,377	44	66,495	400	0	0	0	0	95,316
Support Services - General Administration	2300									
Board of Education Services	2310	3,150			1,000					35,750
Executive Administration Services	2320	117,200	14,777	2,200	1,000		720			135,897
Special Area Administration Services	2330			1,870	250					2,120
Total Immunity Services	2350									
Total Support Services - General Administration	2300	120,350	14,777	35,670	2,250	0	720	0	0	173,767
Support Services - School Administration	2400									
Office of the Principal Services	2410	172,032	14,891	500	3,150		600			191,173
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400	172,032	14,891	500	3,150	0	600	0	0	191,173

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	30,645	140	8,050	1,000					39,835
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	58,575	42	3,000	146,190					207,807
64	Internal Services	2570									0
65	Total Support Services - Business	2590	89,220	182	11,050	147,190	0	0	0	0	247,642
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660			32,645	2,170					34,815
72	Total Support Services - Central	2600	0	0	32,645	2,170	0	0	0	0	34,815
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	532,374	51,724	148,125	159,520	0	1,320	0	0	893,063
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (EO)	4100									
77	Payments to Other Dist & Govt Units (In-State)	4110			14,300						14,000
78	Payments for Regular Programs	4120			72,300						72,000
79	Payments for Special Education Programs	4130									0
80	Payments for Adult/Continuing Education Programs	4140									0
81	Payments for CTE Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			86,000			0			86,000
83	Total Payments to Other Dist & Govt Units (In-State)	4100			86,000			0			86,000
84	Payments for Regular Programs - Tuition	4210						1,000			1,000
85	Payments for Special Education Programs - Tuition	4220						192,275			192,275
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Other Programs - Tuition	4280									0
89	Payments for Community College Programs - Tuition	4270									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units (In-State)	4200						193,275	0	0	193,275
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
99	Total Payments to Other Dist & Govt Units (In-State)	4300			0			0			0
100	Payments to Other Dist & Govt Units (Out of State)	4400									0
101	Total Payments to Other Dist & Govt Units	4000			86,000			193,275	0	0	279,275
102	DEBT SERVICE (ED)	5000									
103	Debt Service - Interest on Short-Term Debt	5100									0
104	Tax Anticipation Warrants	5110									0
105	Corporate Personal Property Repl Tax Anticipated Notes	5120									0
106	State Aid Anticipation Certificates	5130									0
107	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
108	Total Debt Service - Interest on Short-Term Debt	5100						0			0
109	Debt Service - Interest on Long-Term Debt	5200									0
110	Total Debt Service	5000						0			0
111											0
112											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
114	Total Direct Disbursements/Expenditures	6000	2,179,037	338,398	280,012	256,675	0	199,045	0	0	3,247,167
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,087
117 20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupil (Describe & Itemize)	2190									
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									
123	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540	124,975	12,772	24,750	150,500					312,997
125	Pupil Transportation Services	2550									
126	Food Services	2560									
127	Total Support Services - Business	2500	124,975	12,772	24,750	150,500	0	0	0	0	312,997
128	Other Support Services (Describe & Itemize)	2900									
129	Total Support Services	2000	124,975	12,772	24,750	150,500	0	0	0	0	312,997
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Real Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		124,975	12,772	24,750	150,500	0	0	0	0	312,997
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,077
154 30 - DEBT SERVICE FUND (OS)											
155	PAYMENTS TO OTHER DIST & GOVT UNITS (OS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (OS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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	Corporate Personal Prop Repl Tax Anticipation Notes	5130						169,936			169,936
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						169,936			169,936
168	Total Debt Service - Interest On Short-Term Debt	5100						234,700			234,700
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000						404,636			404,636
173	PROVISION FOR CONTINGENCIES (05)	6000									0
174	Total Direct Disbursements/Expenditures				0			404,636			404,636
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										260,641
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										0
182	Pupil Transportation Services	2550			248,740	32,500					281,240
183	Other Support Services (Describe & Itemize)	2900			248,740	32,500					0
184	Total Support Services	2000	0	0	248,740	32,500	0	0	0	0	281,240
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		0	0	248,740	32,500	0	0	0	0	281,240
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										60,865
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		15,330							15,330
216	Pre-K Programs	1125		2,630							2,630
217	Special Education Programs (Functions 1200-1220)	1200		22,411							22,411
218	Special Education Programs Pre-K	1225									
219	Remedial and Supplemental Programs K-12	1250		826							826
220	Remedial and Supplemental Programs Pre-K	1275									
221	Adult/Continuing Education Programs	1300									
222	CTE Programs	1400		628							628
223	Interscholastic Programs	1500		1,182							1,182
224	Summer School Programs	1600									
225	Gifted Programs	1650									
226	Driver's Education Programs	1700		140							140
227	Bilingual Programs	1800									
228	Truant Alternative & Optional Programs	1900									
229	Total Instruction	1000		43,147							43,147
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									
233	Guidance Services	2120		1,068							1,068
234	Health Services	2130		1,070							1,070
235	Psychological Services	2140									
236	Speech Pathology & Audiology Services	2150		625							625
237	Other Support Services - Pupils (Describe & Itemize)	2190									
238	Total Support Services - Pupil	2100		2,763							2,763
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		65							65
241	Educational Media Services	2220		3,704							3,704
242	Assessment & Testing	2230									
243	Total Support Services - Instructional Staff	2200		3,769							3,769
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		480							480
246	Executive Administration Services	2320		5,885							5,885
247	Special Area Administrative Services	2330									
248	Claims Paid from Self Insurance Fund	2361									
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
250	Unemployment Insurance Payments	2363									
251	Insurance Payments (regular or self-insurance)	2364									
252	Risk Management and Claims Services Payments	2365									
253	Judgment and Settlements	2366									
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		17,760							17,760
255	Reciprocal Insurance Payments	2368									
256	Legal Service	2369									
257	Total Support Services - General Administration	2300		24,125							24,125
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		6,029							6,029
260	Other Support Services - School Administration (Describe & Itemize)	2490									
261	Total Support Services - School Administration	2400		6,029							6,029
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									
264	Fiscal Services	2520		4,300							4,300
265	Facilities Acquisition & Construction Services	2530									
266	Operation & Maintenance of Plant Service	2540		16,935							16,935
267	Pupil Transportation Services	2550									
268	Food Services	2560		8,002							8,002
269	Internal Services	2570									
270	Total Support Services - Business	2500		29,237							29,237

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									
273	Planning, Research, Development & Evaluation Services	2620									
274	Information Services	2630									
275	Staff Services	2640									
276	Data Processing Services	2660									
277	Total Support Services - Central	2600		0							
278	Other Support Services (Describe & Itemize)	2900									
279	Total Support Services	2000		65,923							65,923
280	COMMUNITY SERVICES (MR/SS)	3000		290							290
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									
283	Payments for Special Education Programs	4120									
284	Payments for CTE Programs	4140									
285	Total Payments to Other Dist & Govt Units	4000		0							
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									
289	Tax Anticipation Notes	5120									
290	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
291	State Aid Anticipation Certificates	5140									
292	Other (Describe & Itemize)	5150									
293	Total Debt Service	5000									
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			109,360				0			109,360
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										39,994
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					75,000				75,000
302	Other Support Services (Describe & Itemize)	2900									
303	Total Support Services	2000	0	0	0	0	75,000	0	0	0	75,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									
307	Payment for Special Education Programs	4120									
308	Payment for CTE Programs	4140									
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures		0	0	0	0	75,000	0	0	0	75,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,000
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			16,278						16,278
321	Unemployment Insurance Payments	2363			2,000						2,000
322	Insurance Payments (regular or self-insurance)	2364			45,647						45,647
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
326	Educatt, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367	380,905	43,800	6,000						430,705
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			9,600						9,600
328	Property Insurance (Building & Grounds)	2371			3,800						3,800
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	380,905	43,800	83,325	0	0	0	0	0	508,030
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									0
336	Debt Service - Interest on Short-Term Debt										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		380,905	43,800	83,325	0	0	0	0	0	508,030
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										41,176
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									0
348	Facilities Acquisition & Construction Services	2530			1,000						1,000
349	Operation & Maintenance of Plant Services	2540				245					245
350	Total Support Services - Business	2500	0	0	1,000	245	0	0	0	0	1,245
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	1,000	245	0	0	0	0	1,245
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358	DEBT SERVICE (FP&S)	5000									0
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	1,000	245	0	0	0	0	1,245
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,610

- 4.
- 3.
2. 4999 - REAP Money & Title I School Improvement
1. 3999 - Library Grant

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

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	3,302,254	318,074	342,105	21,855	3,984,288
4	Direct Expenditures	3,247,167	312,997	281,240		3,841,404
5	Difference	55,087	5,077	60,865	21,855	142,884
6	Estimated Fund Balance - June 30, 2020	607,999	82,355	311,076	25,244	1,026,674
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<i>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.</i>					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1							
2							
3	01-075-0040-26						
4	District Number						
5	Griggsville-Perry CUSD 4						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		552,912	77,278	250,211	3,389	883,790
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,045,330	251,315	87,415	21,855	1,405,915
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	1,664,204	66,759	254,690	0	1,985,653
12	FEDERAL SOURCES	4000	592,720	0	0	0	592,720
13	Total Receipts/Revenues		3,302,254	318,074	342,105	21,855	3,984,288
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,074,829				2,074,829
16	SUPPORT SERVICES	2000	893,063	312,997	281,240		1,487,300
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	279,275	0	0		279,275
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		3,247,167	312,997	281,240		3,841,404
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		55,087	5,077	60,865	21,855	142,884
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		C	0	0	0	0
25	OTHER USES OF FUNDS (8000)		C	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		C	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		607,995	82,355	311,076	25,244	1,026,674

DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
FY2019-2020

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1							
2							
3	01-075-0040-26						
4	District Number						
5	Griggsville-Perry CUSD 4						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		607,999	82,355	311,076	25,244	1,026,674
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		607,995	82,355	311,076	25,244	1,026,674

ESTIMATED BUDGET
FY2020-2021

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	
1	ESTIMATED BUDGET							
2	FY2021-2022							
3	01-075-0040-26							
4	District Number							
5	Griggsville-Perry CUSD 4							
	District Name							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	(must equal prior Ending Fund Balance)		607,999	82,355	311,076	25,244	1,026,674	
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		607,999	82,355	311,076	25,244	1,026,674	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1							
2							
3	01-075-0040-26						
4	District Number						
5	Griggsville-Perry CUSD 4						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		607,995	82,355	311,076	25,244	1,026,674
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		C	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		C	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		C	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		C	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		607,999	82,355	311,076	25,244	1,026,674

ESTIMATED BUDGET
FY2022-2023