

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

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

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Morton Community Unit School District 709

District RCDT No:

53-090-7090-26

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 Morton Community Unit School District 709, County of Tazewell,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.
WHEREAS the Board of Education of Morton Community Unit School District 709,
County of Tazewell, 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 24 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

day of _____, 20____ 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.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		18,390,507	9,657,555	119,734	1,147,023	647,516	0	284,446	189,131	0
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	24,376,910	5,689,504	1,425,324	686,836	1,024,885	0	337,672	435,703	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	2,193,623	787,000	0	277,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,113,528	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		27,684,061	6,476,504	1,425,324	963,836	1,024,885	0	337,672	435,703	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		27,684,061	6,476,504	1,425,324	963,836	1,024,885	0	337,672	435,703	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	19,317,975				549,089				
SUPPORT SERVICES	2000	8,105,477	9,158,586		988,161	473,196	0		420,000	0
COMMUNITY SERVICES	3000	14,387	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	248,500	0	0	0	0	0		0	0
DEBT SERVICES	5000	1,000	0	1,416,435	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		27,687,339	9,158,586	1,416,435	988,161	1,022,285	0		420,000	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		27,687,339	9,158,586	1,416,435	988,161	1,022,285	0		420,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,278)	(2,682,082)	8,889	(24,325)	2,600	0	337,672	15,703	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund ^{1b}	7110									
Abatement of the Working Cash Fund ^{1b}	7110	0	0							
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140	0	0							
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210						0	0		
Premium on Bonds Sold	7220			0						
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300	0	5,000		0					
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	5,000	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ^{1b}	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									

Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	5,000	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2020		18,387,229	6,980,473	128,623	1,122,698	650,116	0	622,118	204,834	0

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	18,478,964	1,369,276		447,951		0		0	0	20,296,191
Employee Benefits	200	3,958,092	207,410		12,460	1,022,285	0		0	0	5,200,247
Purchased Services	300	2,012,233	931,500	500	209,200		0		340,000	0	3,493,433
Supplies & Materials	400	1,069,060	802,900		114,000		0		50,000	0	2,035,960
Capital Outlay	500	595,275	5,847,500		201,050		0		30,000	0	6,673,825
Other Objects	600	1,563,215	0	1,415,935	3,500	0	0		0	0	2,982,650
Non-Capitalized Equipment	700	10,500	0		0		0		0	0	10,500
Termination Benefits	800	0	0		0						0
Total Expenditures		27,687,339	9,158,586	1,416,435	988,161	1,022,285	0		420,000	0	40,692,806

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		18,390,507	9,657,555	119,734	1,147,023	647,516	0	284,446	189,131	0
Total Direct Receipts & Other Sources ⁸		27,684,061	6,481,504	1,425,324	963,836	1,024,885	0	337,672	435,703	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		27,684,061	6,481,504	1,425,324	963,836	1,024,885	0	337,672	435,703	0
Total Amount Available		46,074,568	16,139,059	1,545,058	2,110,859	1,672,401	0	622,118	624,834	0
Total Direct Disbursements & Other Uses ⁹		27,687,339	9,158,586	1,416,435	988,161	1,022,285	0	0	420,000	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		27,687,339	9,158,586	1,416,435	988,161	1,022,285	0	0	420,000	0
ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		18,387,229	6,980,473	128,623	1,122,698	650,116	0	622,118	204,834	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	22,258,149	4,217,204	1,415,824	655,336	349,775		287,447	435,367	
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140	254,461								
FICA and Medicare Only Levies	1150					457,010				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		22,512,610	4,217,204	1,415,824	655,336	806,785	0	287,447	435,367	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	18,000	3,300	1,000	500	600		225	336	
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	0	1,000,000			200,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		18,000	1,003,300	1,000	500	200,600	0	225	336	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	30,000								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	9,300								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	33,800								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		73,100								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413				11,000					
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									

Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					11,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	400,000	150,000	8,500	20,000	17,500	0	50,000	0	
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		400,000	150,000	8,500	20,000	17,500	0	50,000	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	578,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	0								
Other Food Service (Describe & Itemize)	1690	15,200								
Total Food Service		593,200								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	48,700								
Admissions - Other	1719	4,700								
Fees	1720	167,900								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		221,300	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	301,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		301,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		64,000							
Contributions and Donations from Private Sources	1920	7,700	5,000		0					
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	150,000	0		0					
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	100,000	250,000	0						
Total Other Revenue from Local Sources		257,700	319,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	24,376,910	5,689,504	1,425,324	686,836	1,024,885	0	337,672	435,703	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues from State and Federal Sources	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	1,613,000	787,000							
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		1,613,000	787,000	0	0	0	0		0	0

RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	132,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
Special Education - Personnel	3110	0								
Special Education - Orphanage - Individual	3120	353,583								
Special Education - Orphanage - Summer Individual	3130	0								
Special Education - Summer School	3145	0								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		485,583	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200	0								
CTE - Secondary Program Improvement (CTEI)	3220	48,000								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		48,000	0		0					
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
Total Bilingual Education		0			0					
State Free Lunch & Breakfast	3360	2,640								
School Breakfast Initiative	3365									
Driver Education	3370	38,700								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				17,000					
Transportation - Special Education	3510				260,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		277,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695	3,500								
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780	2,200								
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		580,623	0	0	277,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	2,193,623	787,000	0	277,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0

RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)									
TITLE V									
Title V - Flexibility and Accountability	4100								
Title V - SEA Projects	4105								
Title V - Rural Education Initiative (REI)	4107								
Title V - Other (Describe & Itemize)	4199								
Total Title V		0	0		0	0			
FOOD SERVICE									
Breakfast Start-Up Expansion	4200								
National School Lunch Program	4210	218,000							
Special Milk Program	4215								
School Breakfast Program	4220								
Summer Food Service Admin/Program	4225								
Child and Adult Care Food Program	4226								
Fresh Fruit and Vegetables	4240								
Food Service - Other (Describe & Itemize)	4299								
Total Food Service		218,000				0			
TITLE I									
Title I - Low Income	4300	75,000							
Title I - Low Income - Neglected, Private	4305	45,000							

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Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	44,000								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	115,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe in Attachment)	4999	10,352								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,113,528	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,113,528	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		27,684,061	6,476,504	1,425,324	963,836	1,024,885	0	337,672	435,703	0

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	9,725,445	2,297,251	128,200	577,390	36,500	1,500	0		12,766,286
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	105,560	11,408	1,800	2,500					121,268
Special Education Programs (Functions 1200 - 1220)	1200	2,602,056	470,683	32,750	70,635	24,500	1,245,000			4,445,624
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250	53,371	19,227	0	0	0				72,598
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	345,627	112,694	750	29,750	1,000				489,821
Interscholastic Programs	1500	708,241	116,612	113,700	101,310	29,500	34,115	0		1,103,478
Summer School Programs	1600	116,737	3,924	100	400					121,161
Gifted Programs	1650	16,000	2,732							18,732
Driver's Education Programs	1700	130,984	38,523	6,000	3,500	0				179,007
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1000	13,804,021	3,073,054	283,300	785,485	91,500	1,280,615	0	0	19,317,975
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	472,958	95,687	17,900	2,700	500	1,600			591,345
Guidance Services	2120	477,683	98,102	2,350	6,750		1,000			585,885
Health Services	2130	70,363	17,323	180,300	1,150	0				269,136
Psychological Services	2140	169,904	31,401	500	5,450					207,255
Speech Pathology & Audiology Services	2150	365,706	59,346	2,300	5,400					432,752
Other Support Services - Pupils (Describe & Itemize)	2190	144,161	32,926		3,450	1,000	850			182,387
Total Support Services - Pupil	2100	1,700,775	334,785	203,350	24,900	1,500	3,450	0	0	2,268,760
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	53,836	8,477	74,000	13,000		2,000			151,313
Educational Media Services	2220	700,424	100,692	296,460	168,375	402,875	0	7,000		1,675,826
Assessment & Testing	2230			30,000	0	0	0			30,000
Total Support Services - Instructional Staff	2200	754,260	109,169	400,460	181,375	402,875	2,000	7,000	0	1,857,139
Support Services - General Administration	2300									
Board of Education Services	2310	41,007	4,722	125,750	20,000		9,000			200,479
Executive Administration Services	2320	287,770	53,258	14,500	11,000	5,000	3,500			375,028
Special Area Administration Services	2330	200,435	39,356	27,200	8,000	5,000	1,500	0		281,491
Tort Immunity Services	2360 -									0
Total Support Services - General Administration	2300	529,212	97,336	167,450	39,000	10,000	14,000	0	0	856,998
Support Services - School Administration	2400									
Office of the Principal Services	2410	1,237,203	278,119	29,250	7,600	2,000	7,250	0		1,561,422
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	1,237,203	278,119	29,250	7,600	2,000	7,250	0	0	1,561,422
Support Services - Business	2500									
Direction of Business Support Services	2510	177,965	20,089	10,000	3,000	3,200	3,000	0		217,254
Fiscal Services	2520	30,826	1,782	103,400	2,500	6,000				144,508
Operation & Maintenance of Plant Services	2540			29,300	5,000	40,000	0	3,500		77,800
Pupil Transportation Services	2550									0
Food Services	2560			722,761	6,000	9,000				737,761
Internal Services	2570	0	0	8,400	700	2,500				11,600
Total Support Services - Business	2500	208,791	21,871	873,861	17,200	60,700	3,000	3,500	0	1,188,923
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	31,115		16,500	4,000	16,500	900			69,015
Staff Services	2640	213,587	43,758	21,175	8,500	10,200	2,500			299,720
Data Processing Services	2660									0
Total Support Services - Central	2600	244,702	43,758	37,675	12,500	26,700	3,400	0	0	368,735
Other Support Services (Describe & Itemize)	2900			2,500	1,000					3,500
Total Support Services	2000	4,674,943	885,038	1,714,546	283,575	503,775	33,100	10,500	0	8,105,477
COMMUNITY SERVICES (ED)	3000			14,387	0	0				14,387

PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000								
Payments to Other Dist & Govt Units (In-State)	4100								
Payments for Regular Programs	4110					38,000			38,000
Payments for Special Education Programs	4120					10,500			10,500
Payments for Adult/Continuing Education Programs	4130								0
Payments for CTE Programs	4140								0
Payments for Community College Programs	4170								0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190								0
Total Payments to Other Dist & Govt Units (In-State)	4100			0		48,500			48,500
Payments for Regular Programs - Tuition	4210								0
Payments for Special Education Programs - Tuition	4220					200,000			200,000
Payments for Adult/Continuing Education Programs - Tuition	4230								0
Payments for CTE Programs - Tuition	4240								0
Payments for Community College Programs - Tuition	4270								0
Payments for Other Programs - Tuition	4280								0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290								0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					200,000			200,000
Payments for Regular Programs - Transfers	4310								0
Payments for Special Education Programs - Transfers	4320								0
Payments for Adult/Continuing Ed Programs - Transfers	4330								0
Payments for CTE Programs - Transfers	4340								0
Payments for Community College Program - Transfers	4370								0
Payments for Other Programs - Transfers	4380								0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390								0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		0			0
Payments to Other Dist & Govt Units (Out of State)	4400								0
Total Payments to Other Dist & Govt Units	4000			0		248,500			248,500
DEBT SERVICE (ED)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110								0
Tax Anticipation Notes	5120								0
Corporate Personal Property Repl Tax Anticipated Notes	5130								0
State Aid Anticipation Certificates	5140								0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					1,000			1,000
Total Debt Service - Interest on Short-Term Debt	5100					1,000			1,000
Debt Service - Interest on Long-Term Debt	5200								0
Total Debt Service	5000					1,000			1,000

PROVISION FOR CONTINGENCIES (ED)		6000						0			0
Total Direct Disbursements/Expenditures			18,478,964	3,958,092	2,012,233	1,069,060	595,275	1,563,215	10,500	0	27,687,339
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(3,278)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
SUPPORT SERVICES (O&M)		2000									
Support Services - Pupil		2100									
Other Support Services - Pupils (Describe & Itemize)		2190									0
Support Services - Business		2500									
Direction of Business Support Services		2510									0
Facilities Acquisition & Construction Services		2530			603,000	0	5,698,000				6,301,000
Operation & Maintenance of Plant Services		2540	1,369,276	207,410	328,500	802,900	149,500	0	0		2,857,586
Pupil Transportation Services		2550									0
Food Services		2560									0
Total Support Services - Business		2500	1,369,276	207,410	931,500	802,900	5,847,500	0	0	0	9,158,586
Other Support Services (Describe & Itemize)		2900									0
Total Support Services		2000	1,369,276	207,410	931,500	802,900	5,847,500	0	0	0	9,158,586
COMMUNITY SERVICES (O&M)		3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		4000									
Payments to Other Dist & Govt Units (In-State)		4100									
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120									0
Payments for CTE Program		4140									0
Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
Total Payments to Other Dist & Govt Units (In-State)		4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴		4400									0
Total Payments to Other Dist & Govt Unit		4000			0			0			0
DEBT SERVICE (O&M)		5000									
Debt Service - Interest on Short-Term Debt		5100									
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Prop Repl Tax Anticipated Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
Total Debt Service - Interest on Short-Term Debt		5100						0			0
Debt Service - Interest on Long-Term Debt		5200									0
Total Debt Service		5000						0			0
PROVISION FOR CONTINGENCIES (O&M)		6000									0
Total Direct Disbursements/Expenditures			1,369,276	207,410	931,500	802,900	5,847,500	0	0	0	9,158,586
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(2,682,082)
30 - DEBT SERVICE FUND (DS)											
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)		4000									
Payments to Other Dist & Govt Units (In-State)		4100									
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120									0
Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
Total Payments to Other Dist & Govt Units (In-State)		4000						0			0
DEBT SERVICE (DS)		5000									
Debt Service - Interest on Short-Term Debt		5100									
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Prop Repl Tax Anticipation Notes		5130									0
State Aid Anticipation Certificates		5140						100,935			100,935
Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
Total Debt Service - Interest On Short-Term Debt		5100						100,935			100,935
Debt Service - Interest on Long-Term Debt		5200									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵		5300						1,315,000			1,315,000
Debt Service Other (Describe & Itemize)		5400									0
Total Debt Service		5000			500			1,415,935			1,416,435
PROVISION FOR CONTINGENCIES (DS)		6000									0
Total Direct Disbursements/Expenditures					500			1,415,935			1,416,435
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											8,889
40 - TRANSPORTATION FUND (TR)											

SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business										
Pupil Transportation Services	2550	447,951	12,460	209,200	114,000	201,050	3,500	0		988,161
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	447,951	12,460	209,200	114,000	201,050	3,500	0	0	988,161
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	(Describe) 4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		447,951	12,460	209,200	114,000	201,050	3,500	0	0	988,161
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,325)

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
INSTRUCTION (MR/SS)	1000								
Regular Program	1100		304,168						304,168
Pre-K Programs	1125		10,915						10,915
Special Education Programs (Functions 1200-1220)	1200		192,467						192,467
Special Education Programs Pre-K	1225								0
Remedial and Supplemental Programs K-12	1250		740						740
Remedial and Supplemental Programs Pre-K	1275								0
Adult/Continuing Education Programs	1300								0
CTE Programs	1400		5,923						5,923
Interscholastic Programs	1500		23,565						23,565
Summer School Programs	1600		9,451						9,451
Gifted Programs	1650		197						197
Driver's Education Programs	1700		1,663						1,663
Bilingual Programs	1800								0
Truant Alternative & Optional Programs	1900								0
Total Instruction	1000		549,089						549,089
SUPPORT SERVICES (MR/SS)	2000								
Support Services - Pupil	2100								
Attendance & Social Work Services	2110		10,237						10,237
Guidance Services	2120		5,804						5,804
Health Services	2130		10,470						10,470
Psychological Services	2140		2,338						2,338
Speech Pathology & Audiology Services	2150		4,621						4,621
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		8,281						8,281
Total Support Services - Pupil	2100		41,751						41,751
Support Services - Instructional Staff	2200								
Improvement of Instruction Services	2210		48						48
Educational Media Services	2220		61,956						61,956
Assessment & Testing	2230								0
Total Support Services - Instructional Staff	2200		62,004						62,004
Support Services - General Administration	2300								
Board of Education Services	2310		6,336						6,336
Executive Administration Services	2320		18,158						18,158
Special Area Administrative Services	2330		9,192						9,192
Claims Paid from Self Insurance Fund	2361								0
Workers' Compensation or Workers' Occupation Disease Acts Payments	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
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367								0
Reciprocal Insurance Payments	2368								0
Legal Service	2369								0
Total Support Services - General Administration	2300		33,686						33,686
Support Services - School Administration	2400								
Office of the Principal Services	2410		54,874						54,874
Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490								0
Total Support Services - School Administration	2400		54,874						54,874
Support Services - Business	2500								
Direction of Business Support Services	2510		27,559						27,559
Fiscal Services	2520		4,973						4,973
Facilities Acquisition & Construction Services	2530								0
Operation & Maintenance of Plant Service	2540		178,242						178,242
Pupil Transportation Services	2550		53,726						53,726
Food Services	2560								0
Internal Services	2570		69						69
Total Support Services - Business	2500		264,569						264,569
Support Services - Central	2600								
Direction of Central Support Services	2610								0
Planning, Research, Development & Evaluation Services	2620								0
Information Services	2630		4,765						4,765
Staff Services	2640		11,547						11,547
Data Processing Services	2660								0
Total Support Services - Central	2600		16,312						16,312
Other Support Services (<i>Describe & Itemize</i>)	2900								
Total Support Services	2000		473,196						473,196
COMMUNITY SERVICES (MR/SS)	3000								
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
Payments for Regular Programs	4110								0
Payments for Special Education Programs	4120								0

Payments for CTE Programs	4140										0
Total Payments to Other Dist & Govt Units	4000		0								0
DEBT SERVICE (MR/SS)	5000										
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Warrants	5110										0
Tax Anticipation Notes	5120										0
Corporate Personal Prop Repl Tax Anticipation Notes	5130										0
State Aid Anticipation Certificates	5140										0
Other (Describe & Itemize)	5150										0
Total Debt Service	5000							0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
Total Direct Disbursements/Expenditures			1,022,285					0			1,022,285
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											2,600
60 - CAPITAL PROJECTS (CP)											
SUPPORT SERVICES (CP)	2000										
Support Services - Business											
Facilities Acquisition & Construction Services	2530			0							0
Other Support Services (Describe & Itemize)	2900										0
Total Support Services	2000	0	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
Payments to Other Dist & Govt Units (In-State)	4100										
Payments to Regular Programs	4110										0
Payment for Special Education Programs	4120										0
Payment for CTE Programs	4140										0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190										0
Total Payments to Other Districts & Govt Units	4000			0				0			0
PROVISION FOR CONTINGENCIES (CP)	6000										0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0
70 WORKING CASH FUND (WC)											
80 - TORT FUND (TF)											
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000										
Claims Paid from Self Insurance Fund	2361										0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			120,000							120,000
Unemployment Insurance Payments	2363										0
Insurance Payments (regular or self-insurance)	2364										0
Risk Management and Claims Services Payments	2365			220,000							220,000
Judgment and Settlements	2366										0

Educatl. Inspectl. Supervisory Serv Related to Loss Prevention or Reduction	2367				50,000					50,000
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371					30,000				30,000
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	340,000	50,000	30,000	0	0		420,000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	340,000	50,000	30,000	0	0		420,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,703
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	27,684,061	6,476,504	963,836	337,672	35,462,073
Direct Expenditures	27,687,339	9,158,586	988,161		37,834,086
Difference	(3,278)	(2,682,082)	(24,325)	337,672	(2,372,013)
Estimated Fund Balance - June 30, 2020	18,387,229	6,980,473	1,122,698	622,118	27,112,518

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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).

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

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 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.

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

		DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET				
53-090-7090-26		FY2019-2020				
District Number						
Morton Community Unit School District 709						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,390,507	9,657,555	1,147,023	284,446	29,479,531
RECEIPTS/REVENUES	Acct #					
LOCAL SOURCES	1000	24,376,910	5,689,504	686,836	337,672	31,090,922
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	2,193,623	787,000	277,000	0	3,257,623
FEDERAL SOURCES	4000	1,113,528	0	0	0	1,113,528
Total Receipts/Revenues		27,684,061	6,476,504	963,836	337,672	35,462,073
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	19,317,975				19,317,975
SUPPORT SERVICES	2000	8,105,477	9,158,586	988,161		18,252,224
COMMUNITY SERVICES	3000	14,387	0	0		14,387
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	248,500	0	0		248,500
DEBT SERVICES	5000	1,000	0	0		1,000
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		27,687,339	9,158,586	988,161		37,834,086
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,278)	(2,682,082)	(24,325)	337,672	(2,372,013)
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	5,000	0	0	5,000
OTHER USES OF FUNDS (8000)		0	0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	5,000	0	0	5,000
ESTIMATED ENDING FUND BALANCE		18,387,229	6,980,473	1,122,698	622,118	27,112,518

ESTIMATED BUDGET FY2020-2021					ESTIMATED BUDGET FY2021-2022			
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
18,387,229	6,980,473	1,122,698	622,118	27,112,518	18,387,229	6,980,473	1,122,698	622,118
				0				
				0				
				0				
				0				
0	0	0	0	0	0	0	0	0
				0				
				0				
				0				
				0				
				0				
				0				
0	0	0		0	0	0	0	
0	0	0	0	0	0	0	0	0
				0				
				0				
0	0	0	0	0	0	0	0	0
18,387,229	6,980,473	1,122,698	622,118	27,112,518	18,387,229	6,980,473	1,122,698	622,118

Total
27,112,518
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
27,112,518

ESTIMATED BUDGET FY2022-2023				
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
18,387,229	6,980,473	1,122,698	622,118	27,112,518
				0
				0
				0
				0
0	0	0	0	0
				0
				0
				0
				0
				0
				0
0	0	0		0
0	0	0	0	0
				0
				0
0	0	0	0	0
18,387,229	6,980,473	1,122,698	622,118	27,112,518

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
29,479,531	27,112,518	27,112,518	27,112,518
31,090,922	0	0	0
0	0	0	0
3,257,623	0	0	0
1,113,528	0	0	0
35,462,073	0	0	0
19,317,975	0	0	0
18,252,224	0	0	0
14,387	0	0	0
248,500	0	0	0
1,000	0	0	0
0	0	0	0
37,834,086	0	0	0
(2,372,013)	0	0	0
5,000	0	0	0
0	0	0	0
5,000	0	0	0
27,112,518	27,112,518	27,112,518	27,112,518

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

Morton Community Unit School District 709	53090709026
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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

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School District Name: Morton Community Unit School District 709		
					RCDT Number: 53-090-7090-26		
(Section 17-1.5 of the School Code)							
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	375,028		375,028
2. Special Area Administration Services	2330			0	281,491		281,491
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	217,254	0	217,254
5. Internal Services	2570			0	11,600		11,600
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		0	0	0	885,373	0	885,373
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							Enter Actual Data!

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE									
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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)

[illegible]

Total \$ intended for specific student groups		N/A	\$	-	\$	-	\$	-	\$	-	N/A
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The IVIAS application will auto-calculate the sum total of dollars input for each of the specific student groups. If the sum total is less than or equal to the FY23 EBP allocation for the specific student group, the EBP Spending Plan will be approved for submission.

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

1.1) OPTIONAL - How did your data enter?

School districts* serving at least one English Learner (EL) will also complete assurances related to Article 54C of the School Code, which stipulate allowable expenditures for English Learners. These assurances will not appear in IVIAS for school districts* serving one English Learner. School districts* completing the assurances should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm their veracity. These assurances only apply to the EBP Spending Plan. A separate collection of the EL – Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (bilinguals with FY23)

School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

1.2) ONLY FOR SCHOOLS SERVING EL/ENGLISH LEARNERS - Mark with an X the appropriate box to indicate agreement or disagreement with each statement.

1. I affirm that I have read the EBP Spending Plan.	Yes
2. I affirm that I have read the EBP Spending Plan.	Yes
3. I affirm that I have read the EBP Spending Plan.	Yes
4. I affirm that I have read the EBP Spending Plan.	Yes
5. I affirm that I have read the EBP Spending Plan.	Yes
6. I affirm that I have read the EBP Spending Plan.	Yes
7. I affirm that I have read the EBP Spending Plan.	Yes
8. I affirm that I have read the EBP Spending Plan.	Yes
9. I affirm that I have read the EBP Spending Plan.	Yes
10. I affirm that I have read the EBP Spending Plan.	Yes
11. I affirm that I have read the EBP Spending Plan.	Yes
12. I affirm that I have read the EBP Spending Plan.	Yes
13. I affirm that I have read the EBP Spending Plan.	Yes
14. I affirm that I have read the EBP Spending Plan.	Yes
15. I affirm that I have read the EBP Spending Plan.	Yes
16. I affirm that I have read the EBP Spending Plan.	Yes
17. I affirm that I have read the EBP Spending Plan.	Yes
18. I affirm that I have read the EBP Spending Plan.	Yes
19. I affirm that I have read the EBP Spending Plan.	Yes
20. I affirm that I have read the EBP Spending Plan.	Yes
21. I affirm that I have read the EBP Spending Plan.	Yes
22. I affirm that I have read the EBP Spending Plan.	Yes
23. I affirm that I have read the EBP Spending Plan.	Yes
24. I affirm that I have read the EBP Spending Plan.	Yes
25. I affirm that I have read the EBP Spending Plan.	Yes
26. I affirm that I have read the EBP Spending Plan.	Yes
27. I affirm that I have read the EBP Spending Plan.	Yes
28. I affirm that I have read the EBP Spending Plan.	Yes
29. I affirm that I have read the EBP Spending Plan.	Yes
30. I affirm that I have read the EBP Spending Plan.	Yes
31. I affirm that I have read the EBP Spending Plan.	Yes
32. I affirm that I have read the EBP Spending Plan.	Yes
33. I affirm that I have read the EBP Spending Plan.	Yes
34. I affirm that I have read the EBP Spending Plan.	Yes
35. I affirm that I have read the EBP Spending Plan.	Yes
36. I affirm that I have read the EBP Spending Plan.	Yes
37. I affirm that I have read the EBP Spending Plan.	Yes
38. I affirm that I have read the EBP Spending Plan.	Yes
39. I affirm that I have read the EBP Spending Plan.	Yes
40. I affirm that I have read the EBP Spending Plan.	Yes
41. I affirm that I have read the EBP Spending Plan.	Yes
42. I affirm that I have read the EBP Spending Plan.	Yes
43. I affirm that I have read the EBP Spending Plan.	Yes
44. I affirm that I have read the EBP Spending Plan.	Yes
45. I affirm that I have read the EBP Spending Plan.	Yes
46. I affirm that I have read the EBP Spending Plan.	Yes
47. I affirm that I have read the EBP Spending Plan.	Yes
48. I affirm that I have read the EBP Spending Plan.	Yes
49. I affirm that I have read the EBP Spending Plan.	Yes
50. I affirm that I have read the EBP Spending Plan.	Yes
51. I affirm that I have read the EBP Spending Plan.	Yes
52. I affirm that I have read the EBP Spending Plan.	Yes
53. I affirm that I have read the EBP Spending Plan.	Yes
54. I affirm that I have read the EBP Spending Plan.	Yes
55. I affirm that I have read the EBP Spending Plan.	Yes
56. I affirm that I have read the EBP Spending Plan.	Yes
57. I affirm that I have read the EBP Spending Plan.	Yes
58. I affirm that I have read the EBP Spending Plan.	Yes
59. I affirm that I have read the EBP Spending Plan.	Yes
60. I affirm that I have read the EBP Spending Plan.	Yes
61. I affirm that I have read the EBP Spending Plan.	Yes
62. I affirm that I have read the EBP Spending Plan.	Yes
63. I affirm that I have read the EBP Spending Plan.	Yes
64. I affirm that I have read the EBP Spending Plan.	Yes
65. I affirm that I have read the EBP Spending Plan.	Yes
66. I affirm that I have read the EBP Spending Plan.	Yes
67. I affirm that I have read the EBP Spending Plan.	Yes
68. I affirm that I have read the EBP Spending Plan.	Yes
69. I affirm that I have read the EBP Spending Plan.	Yes
70. I affirm that I have read the EBP Spending Plan.	Yes
71. I affirm that I have read the EBP Spending Plan.	Yes
72. I affirm that I have read the EBP Spending Plan.	Yes
73. I affirm that I have read the EBP Spending Plan.	Yes
74. I affirm that I have read the EBP Spending Plan.	Yes
75. I affirm that I have read the EBP Spending Plan.	Yes
76. I affirm that I have read the EBP Spending Plan.	Yes
77. I affirm that I have read the EBP Spending Plan.	Yes
78. I affirm that I have read the EBP Spending Plan.	Yes
79. I affirm that I have read the EBP Spending Plan.	Yes
80. I affirm that I have read the EBP Spending Plan.	Yes
81. I affirm that I have read the EBP Spending Plan.	Yes
82. I affirm that I have read the EBP Spending Plan.	Yes
83. I affirm that I have read the EBP Spending Plan.	Yes
84. I affirm that I have read the EBP Spending Plan.	Yes
85. I affirm that I have read the EBP Spending Plan.	Yes
86. I affirm that I have read the EBP Spending Plan.	Yes
87. I affirm that I have read the EBP Spending Plan.	Yes
88. I affirm that I have read the EBP Spending Plan.	Yes
89. I affirm that I have read the EBP Spending Plan.	Yes
90. I affirm that I have read the EBP Spending Plan.	Yes
91. I affirm that I have read the EBP Spending Plan.	Yes
92. I affirm that I have read the EBP Spending Plan.	Yes
93. I affirm that I have read the EBP Spending Plan.	Yes
94. I affirm that I have read the EBP Spending Plan.	Yes
95. I affirm that I have read the EBP Spending Plan.	Yes
96. I affirm that I have read the EBP Spending Plan.	Yes
97. I affirm that I have read the EBP Spending Plan.	Yes
98. I affirm that I have read the EBP Spending Plan.	Yes
99. I affirm that I have read the EBP Spending Plan.	Yes
100. I affirm that I have read the EBP Spending Plan.	Yes

Feedback Survey

A version of this survey will appear at the end of the IVIAS application for the official EBP Spending Plan submission. The EBP Spending Plan due for submission this year was designed by SDE and the Professional Review Panel with some school district voice included, but we know we have more to learn from the field. This survey and other engagement opportunities throughout FY23 will directly influence the design of the FY24 EBP Spending Plan.

School districts, laboratory schools, Regional Offices of Education, or Intermediate Service Centers

1) Mark with an X to indicate approximately how much time it will take your school district* to complete the FY23 EBP Spending Plan.

a. Under 1 hour	
b. 1-2 hours	
c. 2-4 hours	
d. 4 hours or more	

2) Mark with an X to indicate which different school positions or departments will have been involved in completing your FY23 EBP Spending Plan.

a. Superintendent	
b. Special Education	
c. Bilingual/Foreign Learners	
d. Title I/Case Manager	
e. Finance	
f. Personnel	
g. Other	

3) Mark with an X to indicate who the primary reviewer should identify for the primary reviewer for the EBP Spending Plan.

a. Your school district	
b. Your school district's community	
c. SDE	
d. Your supervisor	
e. Other	

4) Mark with an X to indicate what other data, inputs, or projects you wish that this EBP Spending Plan were integrated or better aligned with.

a. Site-based assessment/monitoring	
b. District's current assessment/monitoring	
c. Full 100% data assessment/monitoring	
d. Assessment/monitoring data	
e. Other	

5) Mark with X to indicate how you would describe the current value of the FY23 EBP Spending Plan.

a. Very valuable - I will be using it to	
b. Somewhat valuable - I want to use it to	
c. Not very valuable - I want to use it to	
d. Not at all valuable - I want to use it to	

6) Mark with an X to indicate your level of interest in joining FY23 EBP Spending Plan.

a. Increase and maintain current level of the EBP Spending Plan	
b. Increase and maintain current level of the EBP Spending Plan	
c. Increase and maintain current level of the EBP Spending Plan	
d. Increase and maintain current level of the EBP Spending Plan	
e. Increase and maintain current level of the EBP Spending Plan	
f. Increase and maintain current level of the EBP Spending Plan	
g. Increase and maintain current level of the EBP Spending Plan	
h. Increase and maintain current level of the EBP Spending Plan	
i. Increase and maintain current level of the EBP Spending Plan	
j. Increase and maintain current level of the EBP Spending Plan	
k. Increase and maintain current level of the EBP Spending Plan	
l. Increase and maintain current level of the EBP Spending Plan	
m. Increase and maintain current level of the EBP Spending Plan	
n. Increase and maintain current level of the EBP Spending Plan	
o. Increase and maintain current level of the EBP Spending Plan	
p. Increase and maintain current level of the EBP Spending Plan	
q. Increase and maintain current level of the EBP Spending Plan	
r. Increase and maintain current level of the EBP Spending Plan	
s. Increase and maintain current level of the EBP Spending Plan	
t. Increase and maintain current level of the EBP Spending Plan	
u. Increase and maintain current level of the EBP Spending Plan	
v. Increase and maintain current level of the EBP Spending Plan	
w. Increase and maintain current level of the EBP Spending Plan	
x. Increase and maintain current level of the EBP Spending Plan	
y. Increase and maintain current level of the EBP Spending Plan	
z. Increase and maintain current level of the EBP Spending Plan	

7) Mark with an X to indicate your level of interest in joining FY23 EBP Spending Plan.

a. Very interested - I will be using it to	
b. Somewhat interested - I want to use it to	
c. Not very interested - I want to use it to	
d. Not at all interested - I want to use it to	

8) Mark with an X to indicate your level of interest in joining FY23 EBP Spending Plan.

a. Very interested - I will be using it to	
b. Somewhat interested - I want to use it to	
c. Not very interested - I want to use it to	
d. Not at all interested - I want to use it to	











Reference Description

- ¹ available).
- ² (Budget Summary, Lines 10 and 20).
- ³ next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ the 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
- 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 70).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (20 ILCS 115/12). 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 or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are 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?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7150 - Cells C25, D25, F25), must equal (Funds 10, 20 & 40 - Acct 8120 - Cells C63, D63, F63)	OK
Transfer of Interest (Funds 10 thru 50 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C63:K63)	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 50 - Acct 7400 - Cell E35) must equal (Funds 10, 20, 40 & 80 - Acct 8400 - Cell E35)	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 50 - Acct 7500 - Cell E40) must equal (Funds 10, 20, 40 & 80 - Acct 8500 - Cell E40)	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 50 - Acct 7600 - Cell E41) must equal (Funds 10, 20, 40 & 80 - Acct 8600 - Cell E41)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 50 - Acct 7700 - Cell E42) must equal (Funds 10, 20, 40 & 80 - Acct 8700 - Cell E42)	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H45) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D73)	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 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