ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X	Cash
	Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2018 - June 30, 2019

Balanced but	dget, no deficit reduction red.

 Date of Amended Budget:
 06/24/19 (MM/DD/YY)

 District Name:
 West Frankfort CUSD #168

 District RCDT No:
 21-028-1680-26

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	West Fra	inkfort CUSD #16	8	, County of	Franklin, Williamson
State of Illinois,	for the Fiscal Year beginning	W	July 1, 2018	and ending	June 30, 2019
WHEREAS	S the Board of Education of		W	est Frankfort CUSD #	168
County of	Franklin, Williamson	· State of Illi	nois, caused to be pr	epared in tentative form	n a budget, and the Secretary
	ns made the same conveniently a EREAS a public hearing was held			st thirty days prior to fin 24th day of	nal action thereon; June , 20 <u>1</u> :
notice of said h	earing was given at least thirty o	lays prior thereto	as required by law, o	and all other legal requi	rements have been complied with;
NOW, THE	EREFORE, Be it resolved by the Bo	ard of Education	of said district as fol	lows:	
Section 1:	That the fiscal year of this schoo	l district be and ti	he same hereby is fix	ed and declared to be	
beginning	July 1, 2018	and ending	June 30, 2	019 .	
			ADOPTION OF BUD		
					عداد
	shall be approved and signed be	·			24th and Nays, to
	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to
	lune	<u> 19</u>	of the School Board.	Adopted this	and Nays, to
	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to
	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to
	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to
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	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to
	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to
	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to
	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to
The budget day of	June , 20	<u> 19</u>	of the School Board.	Adopted this Yeas,	and Nays, to

- ** 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.

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Other Sources Not Classified Elsewhere	ISBE Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	Transfer to Debt Service Fund to Pay Interest on Capital Leases	Transfer to Debt Service to Pay Principal on Capital Leases	Sale or Compensation for Fixed Assets	A CONTRACT OF THE PARTY OF THE	Accrued interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold		SALE OF BONDS (7700)	Tight Consider Francis	Transfer of Excess Accumulated Fire Prev & Safety Bond and int 3a Proceeds to	Transfer of Excess Fire Prev & Safety Tax & Interest " Proceeds to O&M Fund		Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund	Abolishment the Working Cash Fund	PERINAMENT I INGRESER FROM VANIOUS FOROS	24 OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Disbursements/Expenditures	Dishirrements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	NOLUIREN	DISBLIRSEMENTS/EXPENDITURES	Total Receipts/Revenues	Receipts/Revenues for *On Behalf* Payments 2	Total Direct Receipts/Revenues ⁸	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1	Description: Enter Whole Numbers Only	Segin entering data on EstRev 5-10 and EstExp 11-17 tabs.	
7990	7900	7800	7700	7600	7500	7400		7300	7230	7220	7210	,	-	7170		/160	-	7150	7140	7130	7120	OTT/	Į	7110					41.00	4180		6000	5000	400	88	20 20 20 20	1000			3998		4000	3000	2000	1000			Acct #		ť
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																0		0									(77,970)	200,000	308.060	0	308,060	0	0	0	0	308,060			230,090		230,090	Б	0	٥	230,090		235,234	Operations & Maintenance	(20)	
358,925			0	0	0	0								0													(503,780)	0.000	513.680	0	513,680	0	513,680	0					006'6		006′6	0	٥		005'6		334,109	Debt Service	(30)	
								***************************************																			(32,791)		816,24		816,24		0	0	0	816,241			783,450		783,450	0	510,500	D	272,950		60,539	Transportation	(40)	
										<u> </u>) 39,345		492.9		492,960					203,830	289 130		532,305	-	532,3		0		532,305		7,284	Municipal Retirement/ Social Security	(50)	
									120	1000													A Comment of the Company of the Comp				656,600	***************************************	14,000		14,000			0		14,000			670,600		670,60				670,600		1,856,063	Capital Projects		
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Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outley	The Property of the Control of the C	Simplifies & Martariale	Purchased Services	Employee Benefits	Salaries	Object Name			Description		**************************************		TOTAL DESCRIPTION OF	SCHANTED SERVICE CHIEF BALANCE I TO TOTAL	Total Other Source of Frank	Total Other Uses of Funds 9	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Pledged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Piedged to Pay for Capital Projects	axes transletted to ray for capital projects	There Therefored to Pay for Capital Backets on Revenue bongs	Grand Balance Transfers Blodge of a principle on the sequence police	Other Revenues Pledwad to Paul Interest on Revenue Roads	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Piedged to Pay Principal on Revenue Bonds	Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Piedged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Piedged to Pay Principal on Capital Leases		Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and	The state of the s	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	I ransfer from Capital Projects Fund to O&M Fund	Transfer of Interest	\$	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishmont on Africa on the Michigan Control 16	TRANSFER TO VARIOUS OTHER FUNDS (8100)	CTHES LIKES DE SLIMIX (SOUM)	Description: Enter Whole Numbers Only	Begin entering data on ESTREV 5-10 and ESTEXP 11-17 tabs.	A
_	800	700	600	500	ŧ	3 8	3	200	100			#	Acct				L	-			8990	8910	8840	8830	8820	0788	8/40	00/00	9730	8720	8710	8640	8530	8620	8610	8540	8530	8520	0158	8440	8430	8420	8410	-000	8170		8160	8150	8140	į	8130	9130	<u>.</u>	THE STATE OF THE S		Acct #	, <u>,</u>	6.
14,890,258	104,400	0	342,860	39,215	CRT/SUN/T	200,200	050 050	2.454.410	9,987,220				Educational	(10)			726,200			0																															200000000000000000000000000000000000000					Educational	(10)	C
308,060	0	0	0	52,450	25,000	0.000	2000	0	0			Maintenance	Operations &	(20)	NNS		157,264	0		Э										***************************************																					The state of the s					Operations & Maintenance	(20)	D
513,680			513,180			000	700						Debt Service	(30)	MMARY OF EXPENDI		189,254	358,925		0																														The state of the s						Debt Service	(30)	E
816,241	0	0	0	0	0	247,010	21222	200	5.000				ation	(40)	SUMMARY OF EXPENDITURES (by Major Object)		27,748	0																																						Transportation	(40)	F
492,960			0				400,000	030 060			Security	Retirement/ Social	Municipal	(50)	ect)		46,629	0		0																														The state of the s					Security	Municipal Retirement/ Social	(50)	ဝ
14,000		0	0	14,000	0	0			0				Capit.	(60)			2,153,738	(358,925)	276,000	350 036	358.925																													Commence of the Contract of th						Capital Projects	(60)	Н
													Working Cash	(70)			46,546		760																																0	0	A THE PROPERTY OF THE PROPERTY			Working Cash	(70)	_
123,100		0	0	0	0	123,100			0			_	Ton 3	(80)			22,180	0	0																															50000000000000000000000000000000000000						Tort	(96)	L
18,200		0	0	18,200	0	0			, in the same of t			Safety	Fire Prevention &	(90)			295,473	0																																						Fire Prevention & Safety	(90)	~
17,176,499	704 400	0	856,040	123,865	1,028,185	2,123,423	4,548,566	2000	000 000			,	Total By Object			•		-																																								_

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21 ENDING CASH BALANCE ON HAND June 30, 2019 7	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities	Notes and Warrants Payable	Interfund Loans Payable (Repayment of Loans)	Interfund Loans Receivable (Loans to Other Funds) 10	OTHER DISBURSEMENTS	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Other Current Assets	Notes and Warrants Payable	Interfund Loans Receivable (Repayment of Loans)	Interfund Loans Payable (Loans from Other Funds)	OTHER RECEIPTS	Total Direct Receipts & Other Sources	BEGINNING CASH BALANCE ON HAND July 1, 2018 7	Description: Enter Whole Numbers Only		Α
			499	433	411	141					_	199	433	141	411		L		Acct#		В
976,247	14,890,258	0						14,890,258	15,866,505	15,684,774	0						15,684,774	181,731	Educational	(10)	O
157,264	308,060	0						308,060	465,324	230,090	0						230,090	235,234	Operations & Maintenance	(20)	D
189,254	513,680	0						\$13,680	702,934	368,825	0						368,825	334,109	Debt Service	(30)	m
27,748	816,241	0						816,241	843,989	783,450	0						783,450	60,539	Transportation	(40)	F
46,629	492,960	0						492,960	539,589	532,305	0						532,305	7,284	Municipal Retirement/ Social Security	(50)	ဓ
2,153,738	372,925	0						372,925	2,526,663	670,600	0						670,600	1,856,063	Capital Projects	(60)	I
46,546	0	0						0	46,546	125	0						125	46,421	Working Cash	(70)	_
22,180	123,100	0						123,100	145,280	135,785	0						135,785	9,495	Tort	(80)	J
295,473	18,200	0						18,200	313,673	725	0						725	312,948	Fire Prevention & Safety	(90)	Х

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Sale of vocational Projects	Payment from Other Districts	School Facility Occupation Tax Proceeds	Proceeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TJF Districts	Refund of Prior Years' Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	Total Textbooks	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Summer School Textbooks	Saies - Regular Textbooks	Rentals - Other (Describe)	Rentals - Aduit/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	AWOONI'NOOBLIXEL	Total District/School Activity Income	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Fees	Admissions - Other	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupiis - A la Carte	Sales to Pupits - Breakfast		EUNES SERVICE	Total Earnings on Investments	interest on investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	Adult Transportation Fees from Pupils or Parents (In State)	Special Education Transportation Fees from Other Sources (Out of State)	Special Education Transportation Fees from Other Sources (in State)	Special Education Transportation Fees from Other Districts (In State)	Description: Enter Whole Numbers Only			A
7667	1991	1983	1980	1970	1960	1950	1940	1930	1920	0161	1900	***************************************	1890	1829	1823	1822	1821	1819	1813	1812	1811	1800		1790	1730	1720	1719	1711	100		1690	1620	1614	1613	1612			1520	1510	1500		1454	1453	1452	1451	1444	1443	1442	#	Acct		В
	HIRANIPH WINNEY COLUMN			3,000		150			91,850			35,000								11,000	35,000		81,225				0.00	81.225		13,200	7	10.200			3,000	7 200		595	595											Educational	(OL)	ဂ
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		665,600			7																																	5,000	5,000											Capital Projects	(60)	I
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Total Transportation	Transportation - Other (Describe & Itemize)	Transportation - Special Education	Transportation - Regular and Vocational	TRANSPORTATION	Adun coucation - Other (Describe & Itemize)	Additional Character of territory	Adult Education (from ICCB)	Driver Education	School Breakfast Initiative	State Free Lunch & Breakfast	Total Bilingual Education	Bilingual Education - Downstate - Transitional Bilingual Education	Bilingual Education - Downstate - TPI and TBE	141 BILINGUAL EDUCATION	Total Career and Technical Education	CTE - Other (Describe & Itemize)	CTE - Student Organizations	CTE - Instructor Practicum	CTE - Agriculture Education	CTE - WECEP	CTE - Secondary Program (mprovement (CTE))	Concern Auto Economical Economics (Circles)	CAREER AND TECHNICAL SOLICATION (CTE)	Total Special Education	Special Education - Other (Describe & Itemize)	Special Education - Summer School	Special Education - Orphanage - Summer Individual	Special Education - Orphanage - Individual	Special Education - Personnel	Special Education - Funding for Children Requiring Sp Ed Services	Special Education - Private Facility Tuition	SPECIAL EDUCATION	RESTRICTED GRANTS-IN-AID (3100-3900)	Total Unrestricted Grants-In-Aid	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	Fast Growth District Grants	Reorganization Incentives (Accounts 3005-3021)	Evidence Based Funding Formula (Section 18-8.15)	UNRESTRICTED GRANTS-IN-AID (3001-3099)	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	One District to Another District	Total Flow-Through Receipts/Revenues From	Other Flow-Through Revenue (Describe & Itemize)	Flow-Through Revenue from Federal Sources	Flow-Through Revenue from State Sources	DISTRICT TO ANOTHER DISTRICT (2000)	FIOW-THROUGH RECEIPTS/REVENUES FROM ONE	W. W	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local East (Describe & Itemita)	Description: Enter Whole Numbers Only		A
_	3599	3510	3500		3 3 4		3410	3370	3365	3360	_	3310	3305			3299	3270	3240	3235	3225	3220	\$35000 Dec.			3199	3145	3130	31,20	3110	3105	31,00				3099	3030	3005	3001			******	2000	2300	2200	2100		TONO			1996	1003	# Ĉ		В
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COST - COST STANDARD - COST ST	Title I - Low Income		Total Food Service	Food Service - Other (Describe & Itemize)	Fresh Fruit and Vegetables	Child and Adult Care Food Program	Summer Food Service Admin/Program	School Breakfast Program	National School Lunch Program	breakfast Start-Up Expansion	FOOD SERVICE	lotal libe V	Title V - Other (Describe & Itemize)	Title V - Rural Education Initiative (REI)	Title V - SEA Projects	Title V - Flexibility and Accountability	MEY	GOVI. THRU THE STATE (4100-4999)	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	Total Restricted Grants In-Aid Reseived Disease from Federal Gove	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	MAGNET	Construction (Impact Aid)	Head Start	(4045-4090)	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	Total Harastricted Grants-In-Aid Received Directly from Fed Govt	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	Federal Impact Aid	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)	170 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Technology for Success	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants		Description: Enter Whole Numbers Only	A
-	4300			4299	4240	4226	4225	4220	4210	4200			4199	4107	4105	4100					4090	4060	4050	4045				4009	4001	4001-		3000		3999	3925	3920	3825	3815	3780	3775	3767	3766	3705	3695	3660	3610	:	# Acct	B
	903,800		626,500					161.500	465,000			056701		10,950						0						0						11,545,209	187,541	26,200						***************************************								Educational	C
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Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Support Services - School Administration	Total Support Services - General Administration	lort Immunity Services	Tot Institute Continue	Special Area Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	improvement of instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Attendance & Social Work Services	and support set vices - ruping and an analysis of the support set of t	Sinnor Services - Dimil	SUPPORT SERVICES (ED)	Total Instruction 14	Truants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Turbon	Cit Programs Private Juition	Adult/Continuing Education Programs Private Tuition	Remedial/Supplemental Programs Pre-K Private Tutton	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Truant Alternative & Optional Programs	Bilingual Programs	Origon Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Europtions 1200 - 1220)	Tuition Payment to Charter Schools	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	The state of the s	Description: Enter Whole Numbers Only	A	
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		PROVISIONS FOR CONTINGENCIES (FP&S)	Total Debt Service		Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	Debt Service - Interest on Long-Term Debt		Other Interest on Short-Term Debt (Describe & Itemize)		Debt Service - Interest on Short-Term Debt	DEB	1			Payments to Regular Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)		Other Support Services (Describe & Itemize)		Operation & Maintenance of Plant Service		Support Services - Business	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			П	98 4		Other Interest or Short-Term Debt (Describe & Itemize)		1000	D	3 1	Pa	Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	1				Reciprocal Insurance Payments		Description: Enter Whole Numbers Only		Α
, i		5006	5000		3300 sage	5200	5100	S150	5110	5100	5000	4000	4190	4120	4110	4000	2000	2900	2500	2540	2530	2500	2000					6000	5000	5150	5110		5000	4000	4120	4110	- 4000	2000	2372	2371	2369	2368	#	Funct	- -	D.
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																	0		0								0											0					Equipment	(700) Non-Capitalized		
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This page is provided for detailed itemizations as requested within the body of the Report.

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The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.		Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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).		Estimated Fund Balance - June 30, 2019	Difference	Direct Expenditures	Direct Revenues	Description		A
n page 20-24) to ISBE within 31	2017 2010 Annual Einancial Bu	nds listed above. That is, if the plan to balance the shortfall w	education adopts (or amends) tures (line 19) by an amount e		726,200	794,516	14,890,258	15,684,774	EDUCATIONAL FUND (10)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	В
days after acceptance of the	eport (AFR) reflects a deficit	estimated ending fund bala vithin three years.	the 2018-19 school district b qual to or greater than one-t	Balanced budget, no o	157,264	(77,970)	308,060	230,090	OPERATIONS & MAINTENANCE FUND (20)	MARY INFORMATION -	С
e AFR.	15 defined above (page 36), 1		udget in which the "operatin hird (1/3) of the ending fund	Balanced budget, no deficit reduction plan is required	27,748	(32,791)	816,241	783,450	TRANSPORTATION FUND (40)	Operating Funds Only	D
	hen the school district shall	three times the deficit spending, the	g funds" listed above result balance (line 81).	s required.	46,546	125		125	WORKING CASH FUND (70)		Е
					957,758	683,880	16,014,559	16,698,439	ТОТАL		F

19 9			1		1	┪	1	20 PRO	19 DEB1	18 PAYI	17 COM	16 SUPI	15 INST	14 DISB		12 FEDE	11 STAT	10 ANO	9 1.00	8 REC	7	တ	Distri	5	4 Distri) _		
ECTIMATED ENDING END BALANICE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	excess of neceipts/ neveride over/ (Origer) Dispursements/ Expenditures		Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES		(must equal prior Ending Fund Balance)	ECTIMATED DECIMAING SIND BALANCE	District Name	West Frankfort CUSD #168	District Number	21-028-1680-26		Α	
			ı					6000	5000	4000	3000	2000	1000	Funct#		4000	3000	2000	1000	Acct #								œ	
726,200	0	0	0		794,516	000,000,m	14 890 258	0	725	123,000	32,075	4,152,960	10,581,498		15,684,774	2,253,500	11,545,209	0	1,886,065		(68,316)	Educational Fund						С	
157,264	0	0	0		(0/6///)	000,000	21	0	0	0	0	308,060			230,090	0	0	0	230,090		235,234	Maintenance Fund	Opporations				DEF	0	
27,748	0	0	0		(32,/91)		816 2/1	0	0	0	0	816,241			783,450	0	510,500	0	272,950		60,539	Transportation Fund				FY2018-2019	DEFICIT REDUCTION PLAN	E	
46,546	0	0	0		125										125	0	0		125		46,421	Working Cash Fund					EAN	FI	
957,758	0	0	0		683,880	20,014,000	16 017 550	0	725	123,000	32,075	5,277,261	10,581,498		16,698,439	2,253,500	12,055,709	0	2,389,230		273,878	Total						G	

0	0	0	TOTAL OTHER SOURCES/USES OF FUNDS
			OTHER USES OF FUNDS (8000)
			OTHER SOURCES OF FUNDS (7000)
			OTHER SOURCES/USES OF FUNDS
0	0	0	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures
0	0	0	Total Disbursements/Expenditures
			PROVISION FOR CONTINGENCIES 6000
			DEBT SERVICES 5000
			PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 4000
			COMMUNITY SERVICES 3000
			SUPPORT SERVICES 2000
			INSTRUCTION 1000
			DISBURSEMENTS/EXPENDITURES Funct#
0	0	0	Total Receipts/Revenues
			FEDERAL SOURCES 4000
			STATE SOURCES 3000
			FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000 ANOTHER DISTRICT
			LOCAL SOURCES 1000
			RECEIPTS/REVENUES Acct #
27,748	157,264	726,200	(must equal prior Ending Fund Balance)
			ESTIMATED BEGINNING FUND BALANCE
Transportation Fund Working Cash Fund	Operations & Transporta	Educational Fund	District Name
			West Frankfort CUSD #168
			District Number
ESTIMATED BUDGET FY2019-2020	ESTIMATE PY201S		21-028-1680-26
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TOTAL OTHER SOURCES/USES OF FUNDS 0 0 0 ESTIMATED ENDING FUND BALANCE 726,200 157,264
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Operations & Transportation Maintenance Fund Fund
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ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	established reserved over/ (Amer.) proprieting appearance over / (Amer.) proprieting	Expass of Rangints (Rayania Over / Lindar) Dishirsaments / Fynanditires	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES 66	DEBT SERVICES S	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 40	COMMUNITY SERVICES 30	SUPPORT SERVICES 20	INSTRUCTION 11	DISBURSEMENTS/EXPENDITURES Fur	Total Receipts/Revenues	FEDERAL SOURCES 40	STATE SOURCES 30	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 20 ANOTHER DISTRICT 20	LOCAL SOURCES 110	RECEIPTS/REVENUES AG	(must equal prior Ending Fund Balance)		District Name	West Frankfort CUSD #168	District Number	21-028-1680-26		A
			, 			_		6000	5000	4000	3000	2000	1000	Funct#		4000	3000	2000	1000	Acct #							in decree	В
726,200	0					0	0								0						726,200	Educational Fund						Z)
157,264	0					0	0								0						157,264	Maintenance Fund						S
27,748	0					0	0								0						27,748	Fund	+			FY2021-2022		1
46,546	0					n					,	•			0						46,546	Working Cash Fund						U
957,758	0	0	0				0	0	0	0	0	0	0		0	0	0	0	0		957,758	Total						\ \

27	26	25	24	23	23	21		19	18	17	16	15	14	13	12		10	ဖ	œ	7	6	Ç.	4	321	
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	District Name	West Frankfort CUSD #168	District Number	21-028-1680-26	A
							6000	5000	4000	3000	2000	1000	Funct#		4000	3000	2000	1000	Acct #						В
957,758	0	0	0		683,880	16,014,559	0	725	123,000	32,075	5,277,261	10,581,498		16,698,439	2,253,500	12,055,709	0	2,389,230		273,878	FY2018-2019		a	BUDG	W
957,758	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		957,758	FY2019-2020		Date of Adoption:	SUMMARY BUDGET ADDENDUM - DEFICT ESTIMATED BUT	×
957,758	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		957,758	FY2020-2021	(Enter as MM/DD/YY)		SUMMARY JM - DEFICIT REDUCTION PLAN MATED BUDGET	Υ
957,758	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		957,758	FY2021-2022			na.	Z

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2018-2019 through Fiscal Year 2021-2022

_	
	West Frankfort CUSD #168 21-028-1680-26
••••	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.
L.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	Constance Calcular and Danofita.
	- 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)

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

Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease). The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures.

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

(Budgeted) over FY2018 (Actual)	9. Estimated Percent Increase (Decrease) for EV2019		required by state law and include above	Deduct - Early Retirement or other pension obligations	6. Direction of Central Support Services	5. Internal Services	4. Direction of Business Support Services	Other Support Services - School Administration	Special Area Administration Services	Executive Administration Services	Description {Enter Whole Numbers Only}	ne de la companya de		(Section 17-1.5 of the School Code)		ESTIMATED HMITATION OF ADMINISTRATIVE COSTS WORKSHEET
acrops of the security as	2			gations	2610	2570	2510	2490	2330	2320	Funct#	***************************************		Code)		7 2 4
	ETC'TO L	101 210							178,085	223,234	Educational Fund	(10)	Estimated Act			S WORKSHEET
		>									Operations & Maintenance Fund	(20)	Estimated Actual Expenditures, Fiscal Year 2018		COS A MARINE COS	
	ETC'TOT	401 210	C	•	0	0	0	0	178,085	223,234	Total	and the second	iscal Year 2018		RCDT Number:	School District Name:
	422,730	727 720	A		0	0	0	0	184,300	238,430	Educational Fund	(10)	Budgeted			
							0				Operations & Maintenance Fund	(20)	Budgeted Expenditures, Fiscal Year 2019		21-028-1680-26	West Frankfort CUSD #168
5%	422,730		C	-	0	0	0	0	184,300	238,430	Total		l Year 2019			68

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

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 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 executed on or after July 1, 2007 must be approved by the school board. 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 mochine

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)	formatted as needed, but must be u	sed for submission)			
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 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.
 - The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tultion payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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.

Errors must be corrected before the budget is finalized and sub	militar io ispe,
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
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), we also a supplied to the reserve
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	
Acct 8140 - Cells C53:H53, J53).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must	AV.
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	OK
(Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	OK
Cells C73:D76).	
3, Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Fun	ids), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Celi G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK .
Working Cash (Fund 70 - Cell 13)	ок
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
 Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), ca 	innot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	ΟK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Ceil G21)	ОК
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page C	ashSum 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, 115).	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).	ОК

End of Balancing