

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 ¹		(751,403)	215,167	1,310	(172,517)	5,621	959,029	178,550	284	205,802	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	2,029,101	323,470	10	148,268	441,010	708,000	36,765	170,490	36,959	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	10,174,145	0	0	801,000	25,000	0	0	0	0	
8	FEDERAL SOURCES	4000	2,052,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		14,255,246	323,470	10	949,268	466,010	708,000	36,765	170,490	36,959	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		14,255,246	323,470	10	949,268	466,010	708,000	36,765	170,490	36,959	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	9,984,739				263,985					
14	SUPPORT SERVICES	2000	3,499,690	337,365		770,946	203,290	15,000		170,332	1,000	
15	COMMUNITY SERVICES	3000	45,305	0		0	0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	99,150	0	0	0	0	0			0	
17	DEBT SERVICES	6000	15,000	0	360,468	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		13,643,884	337,365	360,468	770,946	467,275	15,000		170,332	1,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,643,884	337,365	360,468	770,946	467,275	15,000		170,332	1,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		611,362	(13,895)	(360,458)	178,322	(1,265)	693,000	36,765	158	35,959	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990	250,000		359,900							
46	Total Other Sources of Funds ⁸		250,000	0	359,900	0	0	0	0	0	0	

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷		9,135	23,167	1,310	2,483	5,621	959,029	39,150	284	205,802
4	Total Direct Receipts & Other Sources ⁸		14,505,246	323,470	359,910	949,268	466,010	708,000	36,765	170,490	36,959
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		14,505,246	323,470	359,910	949,268	466,010	708,000	36,765	170,490	36,959
12	Total Amount Available		14,514,381	346,637	361,220	951,751	471,631	1,667,029	75,915	170,774	242,761
13	Total Direct Disbursements & Other Uses ⁹		13,643,884	337,365	360,468	770,946	467,275	374,900	0	170,332	1,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		13,643,884	337,365	360,468	770,946	467,275	374,900	0	170,332	1,000
21	ENDING CASH BALANCE ON HAND June 30, 2016 ⁷		870,497	9,272	752	180,805	4,356	1,292,129	75,915	442	241,761

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	1,470,893	275,486		147,003	170,480		36,575	170,480
6	Leasing Purposes Levy ¹²	1130								
7	Special Education Purposes Levy	1140		29,384						
8	FICA and Medicare Only Levies	1150					170,480			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								
12	Total Ad Valorem Taxes Levied by District		1,470,893	304,870	0	147,003	340,960	0	36,575	170,480
13	PAYMENTS IN LIEU OF TAXES									
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes ¹³	1230	245,818				100,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	Total Payments In Lieu of Taxes		245,818	0	0	0	100,000	0	0	0
19	TUITION									
20	Regular Tuition from Pupils or Parents (In State)	1311								
21	Regular Tuition from Other Districts (In State)	1312								
22	Regular Tuition from Other Sources (In State)	1313								
23	Regular Tuition from Other Sources (Out of State)	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321								
25	Summer School Tuition from Other Districts (In State)	1322								
26	Summer School Tuition from Other Sources (In State)	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
30	CTE Tuition from Other Sources (In State)	1333								
31	CTE Tuition from Other Sources (Out of State)	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341								
33	Special Education Tuition from Other Districts (In State)	1342								
34	Special Education Tuition from Other Sources (In State)	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351								
37	Adult Tuition from Other Districts (In State)	1352								
38	Adult Tuition from Other Sources (In State)	1353								
39	Adult Tuition from Other Sources (Out of State)	1354								
40	Total Tuition		0							
41	TRANSPORTATION FEES									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
46	Regular Transportation Fees from Other Sources (Out of State)	1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
48	Summer School Transportation Fees from Other Districts (In State)	1422								
49	Summer School Transportation Fees from Other Sources (In State)	1423								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431								
52	CTE Transportation Fees from Other Districts (In State)	1432								
53	CTE Transportation Fees from Other Sources (In State)	1433								
54	CTE Transportation Fees from Other Sources (Out of State)	1434								
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT									
110	Flow-Through Revenue from State Sources	2100								
111	Flow-Through Revenue from Federal Sources	2200								
112	Other Flow-Through Revenue (Describe & Itemize)	2300								
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0			
114										
115	RECEIPTS/REVENUES FROM STATE SOURCES									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001	8,777,945			50,000	25,000			
118	General State Aid Hold Harmless/Supplemental	3002	382,800							
119	Reorganization Incentives (Accounts 3005-3021)	3005								
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
121	Total Unrestricted Grants-In-Aid		9,160,745	0	0	50,000	25,000	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	307,000							
126	Special Education - Personnel	3110	443,050							
127	Special Education - Orphanage - Individual	3120	130,000							
128	Special Education - Orphanage - Summer Individual	3130								
129	Special Education - Summer School	3145	3,000							
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		883,050	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235	1,100							
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	Total Career and Technical Education		1,100	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		0				0			
145	State Free Lunch & Breakfast	3360	6,500							
146	School Breakfast Initiative	3365								
147	Driver Education	3370	22,000							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular and Vocational	3500				518,800				
152	Transportation - Special Education	3510				232,200				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		751,000	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								
158	Early Childhood - Block Grant	3705								
159	Reading Improvement Block Grant	3715								
160	Reading Improvement Block Grant - Reading Recovery	3720								
161	Continued Reading Improvement Block Grant	3725								
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726								

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
163	Chicago General Education Block Grant	3766								
164	Chicago Educational Services Block Grant	3767								
165	School Safety & Educational Improvement Block Grant	3775								
166	Technology - Technology for Success	3780								
167	State Charter Schools	3815								
168	Extended Learning Opportunities - Summer Bridges	3825								
169	Infrastructure Improvements - Planning/Construction	3920								
170	School Infrastructure - Maintenance Projects	3925								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	100,750							
172	Total Restricted Grants-In-Aid		1,013,400	0	0	751,000	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	10,174,145	0	0	801,000	25,000	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES									
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
176	Federal Impact Aid	4001								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									
180	Head Start	4045								
181	Construction (Impact Aid)	4050								
182	MAGNET	4060								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0		
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE									
186	TITLE VI									
187	Title VI - Innovation and Flexibility Formula	4100								
188	Title VI - SEA Projects	4105								
189	Title VI - Rural Education Initiative (REI)	4107	40,000							
190	Title VI - Other (Describe & Itemize)	4199								
191	Total Title VI		40,000	0		0	0			
192	FOOD SERVICE									
193	Breakfast Start-Up Expansion	4200								
194	National School Lunch Program	4210	380,000							
195	Special Milk Program	4215								
196	School Breakfast Program	4220	150,000							
197	Summer Food Service Admin/Program	4225								
198	Child and Adult Care Food Program	4226								
199	Fresh Fruit and Vegetables	4240								
200	Food Service - Other (Describe & Itemize)	4299								
201	Total Food Service		530,000				0			
202	TITLE I									
203	Title I - Low Income	4300	775,000							
204	Title I - Low Income - Neglected, Private	4305								
205	Title I - Comprehensive School Reform	4332								
206	Title I - Reading First	4334								
207	Title I - Even Start	4335								
208	Title I - Reading First SEA Funds	4337								
209	Title I - Migrant Education	4340								
210	Title I - Other (Describe & Itemize)	4399								
211	Total Title I		775,000	0		0	0			

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
212	TITLE IV									
213	Title IV - Safe & Drug Free Schools - Formula	4400								
214	Title IV - 21st Century Comm Learning Centers	4421								
215	Title IV - Other (Describe & Itemize)	4499								
216	Total Title IV		0	0		0	0			
217	FEDERAL - SPECIAL EDUCATION									
218	Federal Special Education - Preschool Flow-Through	4600	20,000							
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through	4620	385,000							
221	Federal Special Education - IDEA Room & Board	4625								
222	Federal Special Education - IDEA Discretionary	4630								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
224	Total Federal Special Education		405,000	0		0	0			
225	CTE - PERKINS									
226	CTE - Perkins-Title III E Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	Total CTE - Perkins		0	0			0			
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850								
231	ARRA - Title I - Low Income	4851								
232	ARRA - Title I - Neglected, Private	4852								
233	ARRA - Title I - Delinquent, Private	4853								
234	ARRA - Title I - School Improvement (Part A)	4854								
235	ARRA - Title I - School Improvement (Section 1003g)	4855								
236	ARRA - IDEA - Part B - Preschool	4856								
237	ARRA - IDEA - Part B - Flow-Through	4857								
238	ARRA - Title IID - Technology - Formula	4860								
239	ARRA - Title IID - Technology - Competitive	4861								
240	ARRA - McKinney - Vento Homeless Education	4862								
241	ARRA - Child Nutrition Equipment Assistance	4863								
242	Impact Aid Formula Grants	4864								
243	Impact Aid Competitive Grants	4865								
244	Qualified Zone Academy Bond Tax Credits	4866								
245	Qualified School Construction Bond Credits	4867								
246	Build America Bond Tax Credits	4868								
247	Build America Bond Interest Reimbursement	4869								
248	ARRA - General State Aid - Other Government Services Stabilization	4870								
249	Other ARRA Funds - II	4871								
250	Other ARRA Funds - III	4872								
251	Other ARRA Funds - IV	4873								
252	Other ARRA Funds - V	4874								
253	ARRA - Early Childhood	4875								
254	Other ARRA Funds - VII	4876								
255	Other ARRA Funds - VIII	4877								
256	Other ARRA Funds - IX	4878								
257	Other ARRA Funds - X	4879								
258	Other ARRA Funds - Ed Job Fund Program	4880								
259	Total Stimulus Programs		0	0	0	0	0	0		0
260	Race to the Top Program	4901								
261	Race to the Top - Preschool Expansion Grant	4902								
262	Advanced Placement Fee/International Baccalaureate	4904								
263	Title III - Immigrant Education Program (IEP)	4905								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909								
265	Learn & Serve America	4910								
266	McKinney Education for Homeless Children	4920								
267	Title II - Eisenhower - Professional Development Formula	4930								
268	Title II - Teacher Quality	4932	130,000							
269	Federal Charter Schools	4960								
270	Medicaid Matching Funds - Administrative Outreach	4991	50,000							
271	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000							

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	2,000							
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,052,000	0	0	0	0	0		0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,052,000	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		14,255,246	323,470	10	949,268	466,010	708,000	36,765	170,490

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	Fire Prevention & Safety
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SUMMARY OF CASH TRANSACTIONS

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SUMMARY OF CASH TRANSACTIONS

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SUMMARY OF CASH TRANSACTIONS

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	Fire Prevention & Safety
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SUMMARY OF CASH TRANSACTIONS

	K
1	(90)
2	Fire Prevention & Safety
272	
273	0
274	0
275	36,959

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	4,750,700	1,139,344	124,300	144,200		7,200		122,300	6,288,044
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,973,700	411,245	13,000	21,200	3,600			17,980	2,440,725
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	303,400	119,640	19,000	116,400					558,440
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	221,500	52,480		1,000		400		8,350	283,730
14	Interscholastic Programs	1500	24,000	300	117,500	9,000		2,800			153,600
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	192,800	55,450	10,350	1,600					260,200
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	7,466,100	1,778,459	284,150	293,400	3,600	10,400	0	148,630	9,984,739
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	103,500	24,000		1,000					128,500
37	Guidance Services	2120	59,700	6,922		12,000					78,622
38	Health Services	2130	85,000	9,300	90,200	3,800	1,800	150			190,250
39	Psychological Services	2140	61,200	11,680		4,350					77,230
40	Speech Pathology & Audiology Services	2150	142,700	44,980		1,200					188,880
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	452,100	96,882	90,200	22,350	1,800	150	0	0	663,482
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	1,400		84,300	8,000		1,050			94,750
45	Educational Media Services	2220	15,000		94,250	12,800	925				122,975
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	16,400	0	178,550	20,800	925	1,050	0	0	217,725
48	Support Services - General Administration										
49	Board of Education Services	2310			51,510	1,000		137,000			189,510
50	Executive Administration Services	2320	174,880	41,835	16,625	13,690	1,400	2,800			251,230
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	174,880	41,835	68,135	14,690	1,400	139,800	0	0	440,740
54	Support Services - School Administration										
55	Office of the Principal Services	2410	385,600	91,500		300		2,000			479,400
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	385,600	91,500	0	300	0	2,000	0	0	479,400

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	104,500	10,014							114,514
61	Operation & Maintenance of Plant Services	2540	517,000	103,500	26,275	291,000					937,775
62	Pupil Transportation Services	2550			5,000						5,000
63	Food Services	2560	233,800	53,900		348,254					635,954
64	Internal Services	2570									0
65	Total Support Services - Business	2500	855,300	167,414	31,275	639,254	0	0	0	0	1,693,243
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660			3,500						3,500
72	Total Support Services - Central	2600	0	0	3,500	0	0	0	0	0	3,500
73	Other Support Services (Describe & Itemize)	2900	1,500	100							1,600
74	Total Support Services	2000	1,885,780	397,731	371,660	697,394	4,125	143,000	0	0	3,499,690
75	COMMUNITY SERVICES (ED)	3000	27,115	4,750	10,320	3,120					45,305
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						51,350			51,350
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			7,800						7,800
84	Total Payments to Districts and Other Govt Units (In-State)	4100			7,800			51,350			59,150
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						10,000			10,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270						30,000			30,000
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						40,000			40,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Item)	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			7,800			91,350			99,150
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						15,000			15,000
110	Total Debt Service - Interest on Short-Term Debt	5100						15,000			15,000

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						15,000			15,000
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		9,378,995	2,180,940	673,930	993,914	7,725	259,750	0	148,630	13,643,884
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										611,362
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										0
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			300		75,000				75,300
124	Operation & Maintenance of Plant Services	2540			212,065	50,000					262,065
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	0	0	212,365	50,000	75,000	0	0	0	337,365
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	0	0	212,365	50,000	75,000	0	0	0	337,365
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										0
133	Payments for Special Education Programs	4120									0
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										0
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	6000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000									0
150	Total Direct Disbursements/Expenditures		0	0	212,365	50,000	75,000	0	0	0	337,365
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,895)
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										0
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
163	Debt Service - Interest on Long-Term Debt	5200						119,968			119,968
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						240,000			240,000
165	Debt Service Other (Describe & Itemize)	5400			500						500
166	Total Debt Service	5000			500			359,968			360,468
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				500			359,968			360,468
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(360,458)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550	5,000	946	765,000						770,946
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	5,000	946	765,000	0	0	0	0	0	770,946
179	COMMUNITY SERVICES (TR)										
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt										
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)										
204	Total Direct Disbursements/Expenditures		5,000	946	765,000	0	0	0	0	0	770,946
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										178,322
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		122,720							122,720
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200		132,940							132,940
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250									0
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
216	CTE Programs	1400		4,000							4,000
217	Interscholastic Programs	1500		2,725							2,725
218	Summer School Programs	1600									0
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700		1,600							1,600
221	Bilingual Programs	1800									0
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		263,985							263,985
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		1,570							1,570
227	Guidance Services	2120		830							830
228	Health Services	2130		15,900							15,900
229	Psychological Services	2140		875							875
230	Speech Pathology & Audiology Services	2150		1,960							1,960
231	Other Support Services - Pupils (Describe & Itemize)	2190									0
232	Total Support Services - Pupil	2100		21,135							21,135
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210									0
235	Educational Media Services	2220		6,600							6,600
236	Assessment & Testing	2230		950							950
237	Total Support Services - Instructional Staff	2200		7,550							7,550
238	Support Services - General Administration										
239	Board of Education Services	2310									0
240	Executive Administration Services	2320		10,425							10,425
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		10,425							10,425
252	Support Services - School Administration										
253	Office of the Principal Services	2410		4,750							4,750
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		4,750							4,750
256	Support Services - Business										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		20,690							20,690
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		97,240							97,240
261	Pupil Transportation Services	2550									0
262	Food Services	2560		41,500							41,500
263	Internal Services	2570									0
264	Total Support Services - Business	2500		159,430							159,430

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2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630									0
269	Staff Services	2640									0
270	Data Processing Services	2660									0
271	Total Support Services - Central	2600		0							0
272	Other Support Services (Describe & Itemize)	2900									0
273	Total Support Services	2000		203,290							203,290
274	COMMUNITY SERVICES (MR/SS)	3000									0
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										0
280	Debt Service - Interest on Short-Term Debt										0
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	6000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			467,275				0			467,275
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,265)
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530				5,000	10,000				15,000
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	0	5,000	10,000	0	0		15,000
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										0
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000				0		0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	0	5,000	10,000	0	0		15,000
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										693,000
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			167,832						167,832
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			2,000						2,000

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319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			500						500
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	170,332	0	0	0	0		170,332
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	6000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	170,332	0	0	0	0		170,332
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										158
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										0
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540					1,000				1,000
339	Total Support Services - Business	2500	0	0	0	0	1,000	0	0		1,000
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	1,000	0	0		1,000
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										0
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	6200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	6300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	1,000	0	0		1,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,959
355											

SUMMARY OF CASH TRANSACTIONS

	A	B	C
1	This page is provided for detailed itemizations as requested within the body of the Report.		
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SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F
1						
2	<i>Frankfort Community Unit School District #168 21-028-1680-26</i>					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	14,255,246	323,470	949,268	36,765	15,564,749
6	Direct Expenditures	13,643,884	337,365	770,946		14,752,195
7	Difference	611,362	(13,895)	178,322	36,765	812,554
8	Estimated Fund Balance - June 30, 2016	109,959	201,272	5,805	215,315	532,351
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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).					
13	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.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G
1	Frankfort Community Unit School District #168 21-028-1680 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2015-16				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (equal prior Ending Fund Balance)	(must	(751,403)	215,167	(172,517)	178,550	(530,203)
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	2,029,101	323,470	148,268	36,765	2,537,604
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	10,174,145	0	801,000	0	10,975,145
12	FEDERAL SOURCES	4000	2,052,000	0	0	0	2,052,000
13	Total Receipts/Revenues		14,255,246	323,470	949,268	36,765	15,564,749
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	9,984,739				9,984,739
16	SUPPORT SERVICES	2000	3,499,690	337,365	770,946		4,608,001
17	COMMUNITY SERVICES	3000	45,305	0	0		45,305
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	99,150	0	0		99,150
19	DEBT SERVICES	5000	15,000	0	0		15,000
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		13,643,884	337,365	770,946		14,752,195
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		611,362	(13,895)	178,322	36,765	812,554
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		250,000	0	0	0	250,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		250,000	0	0	0	250,000
27	ESTIMATED ENDING FUND BALANCE		109,959	201,272	5,805	215,315	532,351

SUMMARY OF CASH TRANSACTIONS

	A	B	H	I	J	K	L	
1	Frankfort Community Unit School District #168 21-028-1680 District Number		ESTIMATED BUDGET					
2			FY2016-17					
3								
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		109,959	201,272	5,805	215,315	532,351	
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		109,959	201,272	5,805	215,315	532,351	

SUMMARY OF CASH TRANSACTIONS

	A	B	M	N	O	P	Q	
1	Frankfort Community Unit School District #168 21-028-1680 District Number		ESTIMATED BUDGET FY2017-18					
2								
3								
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE equal prior Ending Fund Balance)	(must	109,959	201,272	5,805	215,315	532,351	
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		109,959	201,272	5,805	215,315	532,351	

SUMMARY OF CASH TRANSACTIONS

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2018-19				
2							
3	Frankfort Community Unit School District #168 21-028-1680						
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		109,959	201,272	5,805	215,315	532,351
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		109,959	201,272	5,805	215,315	532,351

SUMMARY OF CASH TRANSACTIONS

	A	B	W	X	Y	Z
1	Frankfort Community Unit School District #168 21-028-1680 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19
7	ESTIMATED BEGINNING FUND BALANCE equal prior Ending Fund Balance)	(must	(530,203)	532,351	532,351	532,351
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	2,537,604	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	10,975,145	0	0	0
12	FEDERAL SOURCES	4000	2,052,000	0	0	0
13	Total Receipts/Revenues		15,564,749	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	9,984,739	0	0	0
16	SUPPORT SERVICES	2000	4,608,001	0	0	0
17	COMMUNITY SERVICES	3000	45,305	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	99,150	0	0	0
19	DEBT SERVICES	5000	15,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		14,752,195	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		812,554	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		250,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		250,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		532,351	532,351	532,351	532,351

A	B
1	Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016 through Fiscal Year 2019
2	
3	
4	Frankfort Community Unit School District #168 21-028-1680-26
5	<i>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. For additional information, please see:</i>
6	http://www.isbe.net/sfms/budget/default.htm
7	
8	1. Background and Narrative of Budget Reductions:
9	
10	
11	2. Assumptions Used in the Deficit Reduction Plan:
12	
13	
14	- Foundation Levels for General State Aid:
15	
16	
17	- Equal Assessed Valuation and Tax Rates:
18	
19	
20	- Employee Salaries and Benefits:
21	
22	

	A	B
23		- Short and Long Term Borrowing:
24		
25		
26		- Educational Impact:
27		
28		
30		- Other Assumptions:
31		
32		
33		- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:
34		
35		

	A	B	C	D	E	F	G	H	I	J
2	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS									
3	<i>(For Local Use Only)</i>									
4	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.									
5										
6										
7	The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2016 budgeted expenditures over FY2015 actual expenditures.									
8	Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).									
9										
10	The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual					An official Limitation of Administrative Costs Worksheet can				
11	Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.					also be found on the ISBE website at:				
12						Limitation of Administrative Costs				
13										
14	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS			School District Name: Frankfort Community Unit School District #168						
15	WORKSHEET			RCDT Number: 21-028-1680-26						
16	(Section 17-1.5 of the School Code)									
17			Estimated Actual Expenditures,			Budgeted Expenditures,				
18			Fiscal Year 2015			Fiscal Year 2016				
19	Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total		
20	1. Executive Administration Services	2320	236,808		236,808	251,230		251,230		
21	2. Special Area Administration Services	2330			0	0		0		
22	3. Other Support Services - School Administration	2490			0	0		0		
23	4. Direction of Business Support Services	2510			0		0	0		
24	5. Internal Services	2570			0	0		0		
25	6. Direction of Central Support Services	2610			0	0		0		
26	7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0		
27	8. Totals		236,808	0	236,808	251,230	0	251,230		
28	9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)							6%		

	A	B	C	D	E	F	G
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE						
2							
3							
4	Frankfort Community Unit School District #168 21-028-1680-26 <i>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.</i>						
5							
6	See: School Code, Section 10-20.21 - Contracts						
7	<i>(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)</i>						
8	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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SUMMARY OF CASH TRANSACTIONS

A	B
1	Reference Description
3	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).
5	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).
7	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.
8	3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
9	4 Principal on Bonds Sold:
10	(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
11	(2) Refunding Bonds can be entered in the Debt Services Fund only.
12	(3) Building Bonds can be entered in the Capital Projects Fund only.
13	(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
15	5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
17	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.
19	7 Cash plus investments must be greater than or equal to zero.
21	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).
23	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).
25	10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
27	11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
29	12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
31	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.
33	14 Only tuition payments made to <u>private facilities</u> . See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
35	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)
36	
37	
38	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)
39	Only abatement of working cash fund can transfer its funds to any fund in most need of money
40	(see 105 ILCS 5/20-10 for further explanation)

A	B	C
1	CHECK FOR ERRORS	
2	This worksheet checks various cells to assure that selected items are in balance.	
3	Out-of-balance conditions are accompanied by an error message.	
4	Errors must be corrected before the budget is finalized and submitted to ISBE.	
5	Budget Item References	Message
6	Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
7	If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
8	1. Cover Page - CASH or ACCRUAL	
9	Check one type of Accounting Basis used on the Cover sheet.	CASH
10	2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
11	Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
12	Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
13	Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
14	Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
15	Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
16	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
17	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
18	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
19	3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.	
20	Educational (Fund 10 - Cell C3)	OK
21	Operations & Maintenance (Fund 20 - Cell D3)	OK
22	Debt Service (Fund 30 - Cell E3)	OK
23	Transportation (Fund 40 - Cell F3)	OK
24	Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
25	Capital Projects (Fund 60 - Cell H3)	OK
26	Working Cash (Fund 70 - Cell I3)	OK
27	Tort (Fund 80 - Cell J3)	OK
28	Fire Prevention & Safety (Fund 90 - Cell K3)	OK
29	4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
30	Educational (Fund 10 - Cell C21)	OK
31	Operations & Maintenance (Fund 20 - Cell D21)	OK
32	Debt Service (Fund 30 - Cell E21)	OK
33	Transportation (Fund 40 - F21)	OK
34	Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
35	Capital Projects (Fund 60 - H21)	OK
36	Working Cash (Fund 70 - Cell I21)	OK
37	Tort (Fund 80 - Cell J21)	OK
38	Fire Prevention & Safety (Fund 90 - Cell K21)	OK
39	5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
40	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
41	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
42		
43	<i>End of Balancing</i>	