

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2016 - June 30, 2017

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Mount Vernon Township High School Dist #201

District RCDT No:

13-041-2010-17

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mount Vernon Township High School Dist #201, County of Jefferson,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Mount Vernon Township High School Dist #201,
County of Jefferson, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19th day of September, 2016,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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


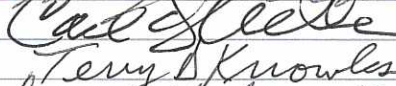
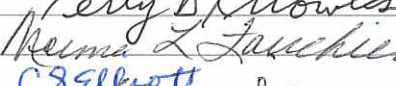
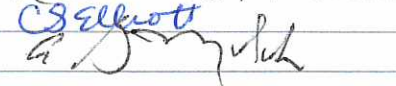


Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th
day of September, 2016 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

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

County Clerk, Jefferson County, Illinois

SEP 21 2016

FILED

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

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

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

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
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	
<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>												
(Enter Whole Numbers Only)												
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		2,374,859	755,510	270,831	652,936	195,129	2,953,812	1,229,636	280,577	40,692	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,263,673	1,154,655	1,932,388	594,937	473,696	10,000	167,887	261,733	34,943	
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	4,874,558	0	0	250,000	0	5,450,000	0	0	0	
8	FEDERAL SOURCES	4000	925,398	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		12,063,629	1,154,655	1,932,388	844,937	473,696	5,460,000	167,887	261,733	34,943	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		12,063,629	1,154,655	1,932,388	844,937	473,696	5,460,000	167,887	261,733	34,943	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,752,263	1,276,260		975,880	183,864	14,555,600		180,000	30,450	
14	SUPPORT SERVICES	2000	4,282,174	0		0	0	0				
15	COMMUNITY SERVICES	3000	72,505	0	0	0	0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,267,000	0	0	0	0	0				
17	DEBT SERVICES	5000	35,000	0	2,006,288	11,030	0	0				
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				
19	Total Direct Disbursements/Expenditures ⁹		12,408,942	1,276,260	2,006,288	986,910	531,966	14,555,600		180,000	30,450	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0				
21	Total Disbursements/Expenditures		12,408,942	1,276,260	2,006,288	986,910	531,966	14,555,600		180,000	30,450	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(345,313)	(121,605)	(73,900)	(141,973)	(58,270)	(9,095,600)	167,887	81,733	4,493	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7200)											
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	7160		0								
32	Proceeds to O&M Fund	7170										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170										
33	Proceeds to Debt Service Fund				0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						6,151,600				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Accrued Interest on Bonds Sold	7300										
39	Sale or Compensation for Fixed Assets ⁵	7400			0							
40	Transfer to Debt Service to Pay Principal on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7600			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7800										
44	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7900										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	6,151,600	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
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	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	(Enter Whole Numbers Only)											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁸	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
	Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	and Int Proceeds to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Capital Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
62	Taxes Pledged to Pay Interest on Capital Leases	8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
74	Taxes Transferred to Pay for Capital Projects	8820										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
76	Other Revenues Pledged to Pay for Capital Projects	8840										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	6,151,600	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		2,029,546	633,905	196,931	510,963	136,859	9,812	1,397,523	362,310	45,185	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84												
85												
86	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
87	Salaries	100	7,831,434	336,125		14,200		12,000		0	0	8,193,759
88	Employee Benefits	200	1,584,009	45,635		280	531,966	0		0	0	2,161,890
89	Purchased Services	300	1,213,861	169,500	4,500	956,400		0		180,000	26,000	2,550,261
90	Supplies & Materials	400	434,265	655,000		5,000		0		0	4,450	1,098,715
91	Capital Outlay	500	164,518	70,000		0		14,543,600		0	0	14,778,118
92	Other Objects	600	1,180,855	0	2,001,788	11,030	0	0		0	0	3,193,673
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		12,408,942	1,276,260	2,006,288	986,910	531,966	14,555,600		180,000	30,450	31,976,416

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Numbers Only)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		2,343,261	755,510	270,831	652,936	195,129	2,953,812	1,229,636	280,577	40,692
4	Total Direct Receipts & Other Sources ⁸		12,063,629	1,154,655	1,932,388	844,937	473,696	11,611,600	167,887	261,733	34,943
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		12,063,629	1,154,655	1,932,388	844,937	473,696	11,611,600	167,887	261,733	34,943
12	Total Amount Available		14,406,890	1,910,165	2,203,219	1,497,873	668,825	14,565,412	1,397,523	542,310	75,635
13	Total Direct Disbursements & Other Uses ⁹		12,408,942	1,276,260	2,006,288	986,910	531,966	14,555,600	0	180,000	30,450
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		12,408,942	1,276,260	2,006,288	986,910	531,966	14,555,600	0	180,000	30,450
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		1,997,948	633,905	196,931	510,963	136,859	9,812	1,397,523	362,310	45,185

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	4,505,210	1,038,155	1,931,888	594,037	174,355	0	167,887	261,533	34,893
6	Leasing Purposes Levy ¹²	1130	174,355	0							
7	Special Education Purposes Levy	1140	174,355	0		0	0	0			
8	FICA and Medicare Only Levies	1150					244,141				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		4,853,920	1,038,155	1,931,888	594,037	418,496	0	167,887	261,533	34,893
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	429,243	115,600	0	0	55,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		429,243	115,600	0	0	55,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	128,000								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		128,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
55	Special Education Transportation Fees from Other Districts (In State)	1442				0					
56	Special Education Transportation Fees from Other Sources (In State)	1443				0					
57	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
58	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
59	Adult Transportation Fees from Other Districts (In State)	1452				0					
60	Adult Transportation Fees from Other Sources (In State)	1453				0					
61	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
62	Total Transportation Fees	1500				0					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	4,200		500	900	200	10,000		0	200
65	Gain or Loss on Sale of Investments	1520	0		0	0	0	0		0	0
66	Total Earnings on Investments	1600	4,200	900	500	900	200	10,000		0	200
67	FOOD SERVICE	1600									
68	Sales to Pupils - Lunch	1611	75,000								
69	Sales to Pupils - Breakfast	1612	7,500								
70	Sales to Pupils - A la Carte	1613	138,360								
71	Sales to Pupils - Other (Describe & Itemize)	1614	0								
72	Sales to Adults	1620	10,000								
73	Other Food Service (Describe & Itemize)	1690	0								
74	Total Food Service	1700	230,860								
75	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
76	Admissions - Athletic	1711	79,700	0							
77	Admissions - Other	1719	0	0							
78	Fees	1720	16,350	0							
79	Book Store Sales	1730	0	0							
80	Other District/School Activity Revenue (Describe & Itemize)	1790	5,500	0							
81	Total District/School Activity Income	1800	101,550	0							
82	TEXTBOOK INCOME	1800									
83	Rentals - Regular Textbooks	1811	80,000								
84	Rentals - Summer School Textbooks	1812	0								
85	Rentals - Adult/Continuing Education Textbooks	1813	0								
86	Rentals - Other (Describe)	1819	0								
87	Sales - Regular Textbooks	1821	0								
88	Sales - Summer School Textbooks	1822	0								
89	Sales - Adult/Continuing Education Textbooks	1823	0								
90	Sales - Other (Describe & Itemize)	1829	0								
91	Other (Describe & Itemize)	1890	0								
92	Total Textbooks	1900	80,000								
93	OTHER REVENUE FROM LOCAL SOURCES	1900									
94	Rentals	1910	0	0							
95	Contributions and Donations from Private Sources	1920	400	0	0	0	0	0	0	0	0
96	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
97	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
98	Refund of Prior Years' Expenditures	1950	2,500	0	0	0	0	0	0	0	0
99	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
100	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
101	Proceeds from Vendors' Contracts	1980	10,000	0	0	0	0	0	0	0	0
102	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
103	Payment from Other Districts	1991	325,000	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	98,000	0	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		435,900	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	6,263,673	1,154,655	1,932,388	594,937	473,696	10,000	167,887	261,733	34,943
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-5.05)	3001	3,747,406	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	53,630	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	5,450,000		0	0
121	Total Unrestricted Grants-In-Aid		3,801,036	0	0	0	0	5,450,000		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	3,500			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	125,000			0					
126	Special Education - Personnel	3110	250,000	0		0					
127	Special Education - Orphanage - Individual	3120	400,000			0					
128	Special Education - Orphanage - Summer Individual	3130	38,000			0					
129	Special Education - Summer School	3145	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		816,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTE)	3220	31,000	0			0				
135	CTE - WECCEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	2,300	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		33,300	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	1,100				0				
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	62,000	0			0				
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0			0				
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		120,000	0				
152	Transportation - Special Education	3510	0	0		130,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
154	Total Transportation		0	0		250,000	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	88,822			0	0				
158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0		0	0	0			
166	Technology - Technology for Success	3780	800	0		0	0	0			
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	71,000	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		1,073,522	0	0	250,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,874,558	0	0	250,000	0	5,450,000	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001	0	0		0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0		0	0	0	0	0	0
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										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0		0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0		0			
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0		0			
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	10,000	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title VI		10,000	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0								
194	National School Lunch Program	4210	220,000								
195	Special Milk Program	4215	0								
196	School Breakfast Program	4220	60,000								
197	Summer Food Service Admin/Program	4225	0								
198	Child and Adult Care Food Program	4226	0								
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0								
201	Total Food Service		280,000								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	TITLE I										
202	Title I - Low Income	4300	470,398	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Comprehensive School Reform	4332	0	0		0	0				
205	Title I - Reading First	4334	0	0		0	0				
206	Title I - Even Start	4335	0	0		0	0				
207	Title I - Reading First SEA Funds	4337	0	0		0	0				
208	Title I - Migrant Education	4340	0	0		0	0				
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
210	Total Title I		470,398	0		0	0				
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
213	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
215	Total Title IV		0	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
219	Federal Special Education - IDEA Flow Through	4620	75,000	0		0	0				
220	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	Total Federal Special Education		75,000	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III E Tech Prep	4770	14,000	0			0				
226	CTE - Other (Describe & Itemize)	4799	0	0			0				
227	Total CTE - Perkins		14,000	0			0				
228	Federal - Adult Education	4810	0	0			0				
229	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				0
230	ARRA - Title I - Low Income	4851	0	0		0	0				0
231	ARRA - Title I - Neglected, Private	4852	0	0		0	0				0
232	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				0
233	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				0
234	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				0
235	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				0
236	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				0
237	ARRA - Title III - Technology - Formula	4860	0	0		0	0				0
238	ARRA - Title III - Technology - Competitive	4861	0	0		0	0				0
239	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				0
240	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
241	Impact Aid Formula Grants	4864	0	0		0	0				0
242	Impact Aid Competitive Grants	4865	0	0		0	0				0
243	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				0
244	Qualified School Construction Bond Credits	4867	0	0		0	0				0
245	Build America Bond Tax Credits	4868	0	0		0	0				0
246	Build America Bond Interest Reimbursement	4869	0	0		0	0				0
247	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				0
248	ARRA - General State Aid - Other Government Services Stabilization	4871	0	0		0	0				0
249	Other ARRA Funds - II	4872	0	0		0	0				0
250	Other ARRA Funds - III	4873	0	0		0	0				0
251	Other ARRA Funds - IV	4874	0	0		0	0				0
252	Other ARRA Funds - V	4875	0	0		0	0				0
253	ARRA - Early Childhood	4876	0	0		0	0				0
254	Other ARRA Funds - VII	4876	0	0		0	0				0

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
255	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
256	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
257	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
258											
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0		0	0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0				
265	Learn & Serve America	4910	0			0	0				
266	McKinney Education for Homeless Children	4920	0	0		0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
268	Title II - Teacher Quality	4932	0	0		0	0				
269	Federal Charter Schools	4960	0	0		0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	28,000	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	18,000	0		0	0				
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	30,000	0		0	0	0			0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		925,398	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	925,398	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		12,063,629	1,154,655	1,932,388	844,937	473,696	5,460,000	167,887	261,733	34,943

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)	1000									
4	Regular Programs	1100	2,337,713	444,404	16,700	31,130	0	18,600	0	0	2,848,547
5	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,464,740	366,285	2,300	6,050	0	150	0	0	1,839,525
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	30,913	13,608	38,295	159,337	0	0	0	0	242,153
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	861,525	158,056	8,000	82,200	12,000	400	0	0	1,122,181
13	Interscholastic Programs	1500	259,900	0	62,199	43,248	0	13,205	0	0	378,552
14	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
15	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
16	Driver's Education Programs	1700	251,550	40,655	1,000	3,000	25,000	100	0	0	321,305
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
20	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
21	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
22	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
25	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
26	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
27	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
28	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
29	Bilingual Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
30	Truant Alternative/Opt Ed Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
31	Total Instruction ¹⁴	1922	5,206,341	1,023,008	128,494	324,965	37,000	32,455	0	0	6,752,263
32	SUPPORT SERVICES (ED)	2000									
33	Support Services - Pupil										
34	Attendance & Social Work Services	2110	308,534	79,311	0	2,500	0	0	0	0	390,345
35	Guidance Services	2120	269,830	56,130	3,000	2,000	0	200	0	0	331,160
36	Health Services	2130	63,740	19,055	700	2,500	0	0	0	0	85,995
37	Psychological Services	2140	0	0	0	0	0	0	0	0	0
38	Speech Pathology & Audiology Services	2150	0	0	50,000	0	0	0	0	0	50,000
39	Other Support Services - Pupils (Describe & Itemize)	2190	30,200	18,285	0	0	0	0	0	0	48,485
40	Total Support Services - Pupil	2100	672,304	172,781	53,700	7,000	0	200	0	0	905,985
41	Support Services - Instructional Staff										
42	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
43	Educational Media Services	2220	81,435	18,136	35,746	1,700	112,518	0	0	0	249,535
44	Assessment & Testing	2230	7,253	2,795	30,000	0	0	0	0	0	40,048
45	Total Support Services - Instructional Staff	2200	88,688	20,931	65,746	1,700	112,518	0	0	0	289,583
46	Support Services - General Administration										
47	Board of Education Services	2310	0	0	61,900	2,200	0	8,000	0	0	72,100
48	Executive Administration Services	2320	253,351	37,340	8,000	2,300	0	2,700	0	0	303,691
49	Special Area Administration Services	2330	0	0	500	0	0	0	0	0	500
50	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
51	Total Support Services - General Administration	2300	253,351	37,340	70,400	4,500	0	10,700	0	0	376,291
52	Support Services - School Administration										
53	Office of the Principal Services	2410	599,970	91,055	24,600	44,000	0	2,500	0	0	762,125
54	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
55	Total Support Services - School Administration	2400	599,970	91,055	24,600	44,000	0	2,500	0	0	762,125
56	Support Services - Business										
57	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
58	Fiscal Services	2520	137,380	29,569	10,600	5,000	0	5,000	0	0	187,549
59	Operation & Maintenance of Plant Services	2540	580,100	136,040	0	0	0	0	0	0	716,140
60											
61											

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	129,600	45,830	436,746	0	0	0	0	0	612,176
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	847,080	211,439	447,346	5,000	0	5,000	0	0	1,515,865
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	92,000	27,455	251,270	45,800	15,000	0	0	0	431,525
72	Total Support Services - Central	2600	92,000	27,455	251,270	45,800	15,000	0	0	0	431,525
73	Other Support Services (Describe & Itemize)	2900	0	0	0	800	0	0	0	0	800
74	Total Support Services	2000	2,553,393	561,001	913,062	108,800	127,518	18,400	0	0	4,282,174
75	COMMUNITY SERVICES (ED)	3000	71,700	0	305	500	0	0	0	0	72,505
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			172,000			0			172,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			172,000			0			172,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						675,000			675,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						240,000			240,000
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						180,000			180,000
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,095,000			1,095,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			172,000			1,095,000			1,267,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						35,000			35,000
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						35,000			35,000
110	Total Debt Service - Interest on Short-Term Debt	5100						35,000			35,000
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						35,000			35,000
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		7,831,434	1,584,009	1,213,861	434,265	164,518	1,180,855	0	0	12,408,942
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(345,313)

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
117	SUPPORT SERVICES (O&M)	2000									
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	336,125	45,635	169,500	655,000	70,000	0	0	0	1,276,260
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560									
126	Total Support Services - Business	2500	336,125	45,635	169,500	655,000	70,000	0	0	0	1,276,260
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	336,125	45,635	169,500	655,000	70,000	0	0	0	1,276,260
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
131	Payments to Other Dist & Govt Units (In-State)										
132	Payments for Regular Programs	4110			0			0			0
133	Payments for Special Education Programs	4120			0			0			0
134	Payments for CTE Program	4140			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
136	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
137	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
138	Total Payments to Other Dist & Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)	5000									
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5120						0			0
143	State Aid Anticipation Certificates	5130						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5140						0			0
145	Total Debt Service - Interest on Short-Term Debt	5150						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									
149	Total Direct Disbursements/Expenditures		336,125	45,635	169,500	655,000	70,000	0	0	0	1,276,260
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(121,605)
151	30 - DEBT SERVICE FUND (DS)	4000									
152	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
153	Payments for Regular Programs	4110						0			0
154	Payments for Special Education Programs	4120						0			0
155	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
156	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
157	DEBT SERVICE (DS)	5000									
158	Debt Service - Interest on Short-Term Debt										
159	Tax Anticipation Warrants	5110						0			0
160	Tax Anticipation Notes	5120						0			0
161	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
162	State Aid Anticipation Certificates	5140						0			0
163	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
164	Total Debt Service - Interest On Short-Term Debt	5100						0			0
165											
166											
167											
168											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Debt Service - Interest on Long-Term Debt	5200						70,000			70,000
169	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,931,788			1,931,788
170	Debt Service Other (Describe & Itemize)	5400						0			4,500
171	Total Debt Service	5000				4,500		2,001,788			2,006,288
172	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
173	Total Direct Disbursements/Expenditures				4,500			2,001,788			2,006,288
174	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(73,900)
175											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	14,200	280	956,400	5,000	0	0	0	0	975,880
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services		14,200	280	956,400	5,000	0	0	0	0	975,880
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)				0			0			0
196	(Describe & Itemize)	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						1,030			1,030
204	Total Debt Service - Interest On Short-Term Debt	5100						1,030			1,030
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						10,000			10,000
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						11,030			11,030
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		14,200	280	956,400	5,000	0	11,030	0	0	986,910
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(141,973)
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		0							0
216	Pre-K Programs	1125		38,449							38,449
217	Special Education Programs (Functions 1200-1220)	1200		97,850							97,850
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		7,100							7,100
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		21,440							21,440

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1										
2										
223	Interscholastic Programs	1500	15,175							15,175
224	Summer School Programs	1600	0							0
225	Gifted Programs	1650	0							0
226	Drivers Education Programs	1700	3,850							3,850
227	Bilingual Programs	1800	0							0
228	Truant Alternative & Optional Programs	1900	0							0
229	Total Instruction	1000	183,864							183,864
230	SUPPORT SERVICES (MIRISS)	2000								
231	Support Services - Pupil									
232	Attendance & Social Work Services	2110	24,057							24,057
233	Guidance Services	2120	8,650							8,650
234	Health Services	2130	6,550							6,550
235	Psychological Services	2140	0							0
236	Speech Pathology & Audiology Services	2150	0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190	6,400							6,400
238	Total Support Services - Pupil	2100	45,657							45,657
239	Support Services - Instructional Staff									
240	Improvement of Instruction Services	2210	0							0
241	Educational Media Services	2220	14,025							14,025
242	Assessment & Testing	2230	0							0
243	Total Support Services - Instructional Staff	2200	14,025							14,025
244	Support Services - General Administration									
245	Board of Education Services	2310	0							0
246	Executive Administration Services	2320	20,100							20,100
247	Special Area Administrative Services	2330	0							0
248	Claims Paid from Self Insurance Fund	2361	0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	0							0
250	Unemployment Insurance Payments	2363	0							0
251	Insurance Payments (regular or self-insurance)	2364	0							0
252	Risk Management and Claims Services Payments	2365	0							0
253	Judgment and Settlements	2366	0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0							0
255	Reciprocal Insurance Payments	2368	0							0
256	Legal Service	2369	0							0
257	Total Support Services - General Administration	2300	20,100							20,100
258	Support Services - School Administration									
259	Office of the Principal Services	2410	20,375							20,375
260	Other Support Services - School Administration (Describe & Itemize)	2490	0							0
261	Total Support Services - School Administration	2400	20,375							20,375
262	Support Services - Business									
263	Direction of Business Support Services	2510	0							0
264	Fiscal Services	2520	26,720							26,720
265	Facilities Acquisition & Construction Services	2530	0							0
266	Operation & Maintenance of Plant Service	2540	182,900							182,900
267	Pupil Transportation Services	2550	225							225
268	Food Services	2560	22,900							22,900
269	Internal Services	2570	0							0
270	Total Support Services - Business	2500	232,745							232,745
271	Support Services - Central									
272	Direction of Central Support Services	2610	0							0
273	Planning, Research, Development & Evaluation Services	2620	0							0
274	Information Services	2630	0							0
275	Staff Services	2640	0							0
276	Data Processing Services	2660	15,200							15,200
277	Total Support Services - Central	2600	15,200							15,200

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Other Support Services (Describe & Itemize)	2900		0							0
278	Total Support Services	2000		348,102							348,102
279	COMMUNITY SERVICES (MR/SS)	3000		0							0
280	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
281	Payments for Regular Programs	4110		0							0
282	Payments for Special Education Programs	4120		0							0
283	Payments for CTE Programs	4140		0							0
284	Total Payments to Other Dist & Govt Units	4000		0							0
285	DEBT SERVICE (MR/SS)	5000									
286	Debt Service - Interest on Short-Term Debt										
287	Tax Anticipation Warrants	5110						0			0
288	Tax Anticipation Notes	5120						0			0
289	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
290	State Aid Anticipation Certificates	5140						0			0
291	Other (Describe & Itemize)	5150						0			0
292	Total Debt Service	5000						0			0
293	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
294	Total Direct Disbursements/Expenditures			531,966				0			531,966
295	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(58,270)
296											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	12,000	0	0	0	9,093,600	0			9,105,600
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	5,450,000	0			5,450,000
303	Total Support Services	2000	12,000	0	0	0	14,543,600	0			14,555,600
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)				0			0			0
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		12,000	0	0	0	14,543,600	0			14,555,600
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,095,600)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0			0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0			0
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0			0
322	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0			0
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0			0
324	Judgment and Settlements	2366	0	0	80,000	0	0	0			80,000
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0			0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0			0
327	Legal Service	2369	0	0	100,000	0	0	0			100,000
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0			0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0			0
330	Total Support Services - General Administration	2000	0	0	180,000	0	0	0			180,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	180,000	0	0	0			180,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										81,733
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0			0
349	Operation & Maintenance of Plant Service	2540	0	0	26,000	4,450	0	0			30,450
350	Total Support Services - Business	2500	0	0	26,000	4,450	0	0			30,450
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0			0
352	Total Support Services	2000	0	0	26,000	4,450	0	0			30,450
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	26,000	4,450	0	0			30,450
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,493

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	12,063,629	1,154,655	844,937	167,887	14,231,108
4	Direct Expenditures	12,408,942	1,276,260	986,910		14,672,112
5	Difference	(345,313)	(121,605)	(141,973)	167,887	(441,004)
6	Estimated Fund Balance - June 30, 2016	2,029,546	633,905	510,963	1,397,523	4,571,937
	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
7						
8						
9	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).					
10						
11						
12	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.					
13						
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.					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	Mount Vernon Township High School Dist #201 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017				
2							
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7			2,374,859	755,510	652,936	1,229,636	5,012,941
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,263,673	1,154,655	594,937	167,887	8,181,152
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,874,558	0	250,000	0	5,124,558
12	FEDERAL SOURCES	4000	925,398	0	0	0	925,398
13	Total Receipts/Revenues		12,063,629	1,154,655	844,937	167,887	14,231,108
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	6,752,263				6,752,263
16	SUPPORT SERVICES	2000	4,282,174	1,276,260	975,880		6,534,314
17	COMMUNITY SERVICES	3000	72,505	0	0		72,505
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,267,000	0	0		1,267,000
19	DEBT SERVICES	5000	35,000	0	11,030		46,030
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		12,408,942	1,276,260	986,910		14,672,112
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(345,313)	(121,605)	(141,973)	167,887	(441,004)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,029,546	633,905	510,963	1,397,523	4,571,937

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Mount Vernon Township High School Dist #201 District Number	13-041-2010	ESTIMATED BUDGET FY2017-2018				
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,029,546	633,905	510,963	1,397,523	4,571,937
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
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		2,029,546	633,905	510,963	1,397,523	4,571,937

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	Mount Vernon Township High School Dist #201 District Number		ESTIMATED BUDGET FY2018-2019				
2							
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)		2,029,546	633,905	510,963	1,397,523	4,571,937
8	RECEIPTS/REVENUES						0
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
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		2,029,546	633,905	510,963	1,397,523	4,571,937

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Mount Vernon Township High School Dist #201 District Number		ESTIMATED BUDGET FY2019-2020				
2							
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7			2,029,546	633,905	510,963	1,397,523	4,571,937
8	RECEIPTS/REVENUES						0
9	LOCAL SOURCES						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						0
11	STATE SOURCES						0
12	FEDERAL SOURCES						0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION						0
16	SUPPORT SERVICES						0
17	COMMUNITY SERVICES						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						0
19	DEBT SERVICES						0
20	PROVISION FOR CONTINGENCIES						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		2,029,546	633,905	510,963	1,397,523	4,571,937

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1	Mount Vernon Township High School Dist #201		13-041-2010			
2	District Number		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3			ESTIMATED BUDGET			
4			Date of Adoption: (Enter as MM/DD/YY)			
5						
6	ESTIMATED BEGINNING FUND BALANCE		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	(must equal prior Ending Fund Balance)		5,012,941	4,571,937	4,571,937	4,571,937
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,181,152	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,124,558	0	0	0
12	FEDERAL SOURCES	4000	925,398	0	0	0
13	Total Receipts/Revenues		14,231,108	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,752,263	0	0	0
16	SUPPORT SERVICES	2000	6,534,314	0	0	0
17	COMMUNITY SERVICES	3000	72,505	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,267,000	0	0	0
19	DEBT SERVICES	5000	46,030	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		14,672,112	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(441,004)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,571,937	4,571,937	4,571,937	4,571,937

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Mount Vernon Township High School Dist #201 **13-041-2010-17**

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:

<http://www.isbe.net/sfms/budget/default.htm>

1. 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:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:
[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET				School District Name: Mount Vernon Township High School Dist #201			
(Section 17-1.5 of the School Code)				RCDDT Number: 13-041-2010-17			
		Estimated Actual Expenditures, Fiscal Year 2016		Budgeted Expenditures, Fiscal Year 2017			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	279,932		279,932	303,691		303,691
2. Special Area Administration Services	2330	12,077		12,077	500		500
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610	3,770		3,770	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		295,779	0	295,779	304,191	0	304,191
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							3%

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

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References		Message
Is Deficit Reduction Plan Required? 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.		
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000). CASH		
Estimated Beginning Fund Balance July, 1 2015 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)		
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).		
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).		
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).		
Transfer to Debt Service to Pay Interest on Capital Leases (Funds 10, 20 & 60 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Funds 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).		
Transfer to Debt Service to Pay Interest on Revenue Bonds (Funds 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).		
Transfer to Capital Projects Fund (Funds 60 - Acct 7800 - Cell H43) must equal (Funds 10 & 20, Acct 8800 - Cells C73:D76).		
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.		
Educational (Fund 10 - Cell C3)		
Operations & Maintenance (Fund 20 - Cell D3)		
Debt Service (Fund 30 - Cell E3)		
Transportation (Fund 40 - Cell F3)		
Municipal Retirement/Social Security (Fund 50 - Cell G3)		
Capital Projects (Fund 60 - Cell H3)		
Working Cash (Fund 70 - Cell I3)		
Tort (Fund 80 - Cell J3)		
Fire Prevention & Safety (Fund 90 - Cell K3)		
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.		
Educational (Fund 10 - Cell C21)		
Operations & Maintenance (Fund 20 - Cell D21)		
Debt Service (Fund 30 - Cell E21)		
Transportation (Fund 40 - F21)		
Municipal Retirement/Social Security (Fund 50 - Cell G21)		
Capital Projects (Fund 60 - H21)		
Working Cash (Fund 70 - Cell I21)		
Tort (Fund 80 - Cell J21)		
Fire Prevention & Safety (Fund 90 - Cell K21)		
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).		
OK		

End of Balancing