

**Accounting Basis:**

X	Cash
	Accrual

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

**Date of Amended Budget:**

(MM/DD/YY)

District Name:

Mt. Vernon Township High School District #201

District RCDT No:

13-041-2010-17

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

Budget of Mt. Vernon Township High School District #201, County of Jefferson  
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019

WHEREAS the Board of Education of \_\_\_\_\_ Mt. Vernon Township High School District #201  
County of \_\_\_\_\_ Jetterson \_\_\_\_\_, 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 \_\_\_\_\_ 24th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 18  
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, 2018 and ending June 30, 2019.

*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 24th day of September, 2018 by a roll call vote of 60 Yeas, and 0 Nays, to wit:

<p>** MEMBERS VOTING YEA:</p> <p>CS Elliott Terry S. Knowles Minda Feltner Norma L. Landwehr Said Kassam Kathy Abbey</p>	<p>** MEMBERS VOTING NAY:</p> <p><b>FILED</b></p> <p>SEP 25 2018</p> <p>Connie Simmons County Clerk, Jefferson County, Illinois</p>
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\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

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

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

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	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, 2018 <sup>1</sup>		4,260,742	1,262,097	14,835	814,531	224,312	1,864,283	1,598,689	329,490	101,541	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,198,254	1,237,386	1,931,815	754,818	507,322	615,000	184,620	282,850	37,827	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,697,803	1,100,000	0	250,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	865,898	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		11,761,955	2,337,386	1,931,815	1,004,818	507,322	615,000	184,620	282,850	37,827	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		11,761,955	2,337,386	1,931,815	1,004,818	507,322	615,000	184,620	282,850	37,827	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,002,400				164,900					
14	SUPPORT SERVICES	2000	4,475,550	1,705,500		977,000	367,450	1,000,000		471,500	36,000	
15	COMMUNITY SERVICES	3000	70,800	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,050,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	20,000	0	1,112,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		12,619,250	1,705,500	1,112,500	977,000	532,350	1,000,000		471,500	36,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		12,619,250	1,705,500	1,112,500	977,000	532,350	1,000,000		471,500	36,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(857,295)	631,886	819,315	27,818	(25,028)	(385,000)	184,620	(188,650)	1,827	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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			0							
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	



## BUDGET SUMMARY

	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)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		3,403,447	1,893,983	834,150	842,349	199,284	1,479,283	1,783,309	140,840	103,368	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84												
	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	Total By Object
85												
86	Object Name											
87	Salaries	100	8,165,500	355,500		14,800		0		0	0	8,535,800
88	Employee Benefits	200	1,503,700	49,000		1,200	532,350	0		0	0	2,086,250
89	Purchased Services	300	1,199,250	200,000	0	950,000		0		471,500	26,000	2,846,750
90	Supplies & Materials	400	673,500	600,000		0		0		0	10,000	1,283,500
91	Capital Outlay	500	163,100	500,000		0		0		0	0	663,100
92	Other Objects	600	906,400	1,000	1,112,500	11,000	0	1,000,000		0	0	3,030,900
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	7,800	0		0						7,800
95	Total Expenditures		12,619,250	1,705,500	1,112,500	977,000	532,350	1,000,000		471,500	36,000	18,454,100

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	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, 2018 <sup>7</sup>		4,228,574	1,262,097	14,836	814,531	224,312	1,864,283	1,598,689	329,490	101,541
4	Total Direct Receipts & Other Sources <sup>8</sup>		11,761,955	2,337,386	1,931,815	1,004,818	507,322	615,000	184,620	282,850	37,827
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		11,761,955	2,337,386	1,931,815	1,004,818	507,322	615,000	184,620	282,850	37,827
12	Total Amount Available		15,990,529	3,599,483	1,946,651	1,819,349	731,634	2,479,283	1,783,309	612,340	139,368
13	Total Direct Disbursements & Other Uses <sup>9</sup>		12,619,250	1,705,500	1,112,500	977,000	532,350	1,000,000	0	471,500	36,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		12,619,250	1,705,500	1,112,500	977,000	532,350	1,000,000	0	471,500	36,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		3,371,279	1,893,983	834,151	842,349	199,284	1,479,283	1,783,309	140,840	103,368



	A	B	C	D	E	F	G	H	I	J	K	L	M
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													
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)												
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100											
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	4,705,105	1,166,886	1,930,815	752,818	188,272		182,120	282,350	37,677		
6	Leasing Purposes Levy <sup>12</sup>	1130	188,272										
7	Special Education Purposes Levy	1140	188,272										
8	FICA and Medicare Only Levies	1150					263,550						
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		5,081,649	1,166,886	1,930,815	752,818	451,822	0	182,120	282,350	37,677		
13	PAYMENTS IN LIEU OF TAXES	1200											
14	Mobile Home Privilege Tax	1210											
15	Payments from Local Housing Authority	1220											
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	572,105	68,000			55,000						
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290											
18	Total Payments in Lieu of Taxes		572,105	68,000	0	0	55,000	0	0	0	0		
19	TUITION	1300											
20	Regular Tuition from Pupils or Parents (In State)	1311											
21	Regular Tuition from Other Districts (In State)	1312											
22	Regular Tuition from Other Sources (In State)	1313											
23	Regular Tuition from Other Sources (Out of State)	1314											
24	Summer School Tuition from Pupils or Parents (In State)	1321											
25	Summer School Tuition from Other Districts (In State)	1322											
26	Summer School Tuition from Other Sources (In State)	1323											
27	Summer School Tuition from Other Sources (Out of State)	1324											
28	CTE Tuition from Pupils or Parents (In State)	1331											
29	CTE Tuition from Other Districts (In State)	1332											
30	CTE Tuition from Other Sources (In State)	1333											
31	CTE Tuition from Other Sources (Out of State)	1334											
32	Special Education Tuition from Pupils or Parents (In State)	1341											
33	Special Education Tuition from Other Districts (In State)	1342	100,000										
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		100,000										
41	TRANSPORTATION FEES	1400											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411											
43	Regular Transportation Fees from Other Districts (In State)	1412											
44	Regular Transportation Fees from Other Sources (In State)	1413											
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415											
46	Regular Transportation Fees from Other Sources (Out of State)	1416											
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421											
48	Summer School Transportation Fees from Other Districts (In State)	1422											
49	Summer School Transportation Fees from Other Sources (In State)	1423											
50	Summer School Transportation Fees from Other Sources (Out of State)	1424											
51	CTE Transportation Fees from Pupils or Parents (In State)	1431											
52	CTE Transportation Fees from Other Districts (In State)	1432											
53	CTE Transportation Fees from Other Sources (In State)	1433											
54	CTE Transportation Fees from Other Sources (Out of State)	1434											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441											
56	Special Education Transportation Fees from Other Districts (In State)	1442											
57	Special Education Transportation Fees from Other Sources (In State)	1443											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451											
60	Adult Transportation Fees from Other Districts (In State)	1452											

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Description: Enter Whole Numbers Only	Actt #	(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													
61	Adult Transportation Fees from Other Sources (in State)	1453											
62	Adult Transportation Fees from Other Sources (Out of State)	1454											
63	Total Transportation Fees					0							
64	EARNINGS ON INVESTMENTS	1500											
65	Interest on Investments	1510	5,000	2,500	1,000	2,000	500	11,000	2,500	500	150		
66	Gain or Loss on Sale of Investments	1520											
67	Total Earnings on Investments		5,000	2,500	1,000	2,000	500	11,000	2,500	500	150		
68	FOOD SERVICE	1600											
69	Sales to Pupils - Lunch	1611	150,000										
70	Sales to Pupils - Breakfast	1612											
71	Sales to Pupils - A la Carte	1613											
72	Sales to Pupils - Other (Describe & Itemize)	1614											
73	Sales to Adults	1620											
74	Other Food Service (Describe & Itemize)	1690											
75	Total Food Service		150,000										
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700											
77	Admissions - Athletic	1711	67,000										
78	Admissions - Other	1719											
79	Fees	1720	25,000										
80	Book Store Sales	1730											
81	Other District/School Activity Revenue (Describe & Itemize)	1790	4,000										
82	Total District/School Activity Income		96,000	0									
83	TEXTBOOK INCOME	1800											
84	Rentals - Regular Textbooks	1811	65,000										
85	Rentals - Summer School Textbooks	1812											
86	Rentals - Adult/Continuing Education Textbooks	1813											
87	Rentals - Other (Describe)	1819											
88	Sales - Regular Textbooks	1821											
89	Sales - Summer School Textbooks	1822											
90	Sales - Adult/Continuing Education Textbooks	1823											
91	Sales - Other (Describe & Itemize)	1829											
92	Other (Describe & Itemize)	1890											
93	Total Textbooks		65,000										
94	OTHER REVENUE FROM LOCAL SOURCES	1900											
95	Rentals	1910											
96	Contributions and Donations from Private Sources	1920	400					604,000					
97	Impact Fees from Municipal or County Governments	1930											
98	Services Provided Other Districts	1940											
99	Refund of Prior Years' Expenditures	1950	2,500										
100	Payments of Surplus Moneys from TIF Districts	1960											
101	Drivers' Education Fees	1970											
102	Proceeds from Vendors' Contracts	1980	50,000										
103	School Facility Occupation Tax Proceeds	1983											
104	Payment from Other Districts	1991	100										
105	Sale of Vocational Projects	1992	500										



	A	B	C	D	E	F	G	H	I	J	K	L	M
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
106	Other Local Fees (Describe & Itemize)	1993											
107	Other Local Revenues (Describe & Itemize)	1999	75,000										
108	Total Other Revenue from Local Sources		128,500	0	0	0	0	604,000	0	0	0		
109	Total Receipts/Revenues from Local Sources	1000	6,198,254	1,237,386	1,931,815	754,818	507,322	615,000	184,620	282,850	37,827		
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)												
111	Flow-Through Revenue from State Sources	2100											
112	Flow-Through Revenue from Federal Sources	2200											
113	Other Flow-Through Revenue (Describe & Itemize)	2300											
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0						
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)												
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)												
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,723,262	1,100,000									
118	Reorganization Incentives (Accounts 3005-3021)	3005											
119	Fast Growth District Grants	3030											
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099											
121	Total Unrestricted Grants-In-Aid		3,723,262	1,100,000	0	0	0	0		0	0		
122	RESTRICTED GRANTS-IN-AID (3100-3900)												
123	SPECIAL EDUCATION												
124	Special Education - Private Facility Tuition	3100	3,000										
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	80,000										
126	Special Education - Personnel	3110	140,000										
127	Special Education - Orphanage - Individual	3120	500,000										
128	Special Education - Orphanage - Summer Individual	3130											
129	Special Education - Summer School	3145											
130	Special Education - Other (Describe & Itemize)	3199											
131	Total Special Education		723,000	0		0							
132	CAREER AND TECHNICAL EDUCATION (CTE)												
133	CTE - Technical Education - Tech Prep	3200	48,041										
134	CTE - Secondary Program Improvement (CTEI)	3220											
135	CTE - WECEP	3225											
136	CTE - Agriculture Education	3235	4,000										
137	CTE - Instructor Practicum	3240											
138	CTE - Student Organizations	3270											
139	CTE - Other (Describe & Itemize)	3299											
140	Total Career and Technical Education		52,041	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	2,500										
146	School Breakfast Initiative	3365											
147	Driver Education	3370	40,000										
148	Adult Education (from ICCB)	3410											
149	Adult Education - Other (Describe & Itemize)	3499											
150	TRANSPORTATION												
151	Transportation - Regular and Vocational	3500				150,000							
152	Transportation - Special Education	3510				100,000							
153	Transportation - Other (Describe & Itemize)	3599											
154	Total Transportation		0	0		250,000	0						
155	Learning Improvement - Change Grants	3610											
156	Scientific Literacy	3660											
157	Truant Alternative/Optional Education	3695	87,000										
158	Early Childhood - Block Grant	3705											
159	Chicago General Education Block Grant	3766											

	A	B	C	D	E	F	G	H	I	J	K	L	M
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
160	Chicago Educational Services Block Grant	3767											
161	School Safety & Educational Improvement Block Grant	3775											
162	Technology - Technology for Success	3780											
163	State Charter Schools	3815											
164	Extended Learning Opportunities - Summer Bridges	3825											
165	Infrastructure Improvements - Planning/Construction	3920											
166	School Infrastructure - Maintenance Projects	3925											
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	70,000										
168	<b>Total Restricted Grants-In-Aid</b>		974,541	0	0	250,000	0	0	0	0	0		
169	<b>Total Receipts/Revenues from State Sources</b>	3000	4,697,803	1,100,000	0	250,000	0	0	0	0	0		
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>												
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>												
172	Federal Impact Aid	4001											
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009											
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0		
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>												
176	Head Start	4045											
177	Construction (Impact Aid)	4050											
178	MAGNET	4060											
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090											
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0		
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>												
182	<b>TITLE V</b>												
183	Title V - Flexibility and Accountability	4100											
184	Title V - SEA Projects	4105											
185	Title V - Rural Education Initiative (REI)	4107	10,000										
186	Title V - Other (Describe & Itemize)	4199											
187	<b>Total Title V</b>		10,000	0		0	0						
188	<b>FOOD SERVICE</b>												
189	Breakfast Start-Up Expansion	4200											
190	National School Lunch Program	4210	200,000										
191	Special Milk Program	4215											
192	School Breakfast Program	4220	35,000										
193	Summer Food Service Admin/Program	4225											
194	Child and Adult Care Food Program	4226											
195	Fresh Fruit and Vegetables	4240											
196	Food Service - Other (Describe & Itemize)	4299											
197	<b>Total Food Service</b>		235,000				0						
198	<b>TITLE I</b>												
199	Title I - Low Income	4300	416,442										
200	Title I - Low Income - Neglected, Private	4305											



	A	B	C	D	E	F	G	H	I	J	K	L	M
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
201	Title I - Migrant Education	4340											
202	Title I - Other (Describe & Itemize)	4399											
203	<b>Total Title I</b>		416,442	0		0	0						
204	<b>TITLE IV</b>												
205	Title IV - Student Support & Academic Enrichment Grant	4400	31,683										
206	Title IV - 21st Century	4421											
207	Title IV - Other (Describe & Itemize)	4499											
208	<b>Total Title IV</b>		31,683	0		0	0						
209	<b>FEDERAL - SPECIAL EDUCATION</b>												
210	Federal Special Education - Preschool Flow-Through	4600											
211	Federal Special Education - Preschool Discretionary	4605											
212	Federal Special Education - IDEA Flow Through	4620	50,000										
213	Federal Special Education - IDEA Room & Board	4625											
214	Federal Special Education - IDEA Discretionary	4630											
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699											
216	<b>Total Federal Special Education</b>		50,000	0		0	0						
217	<b>CTE - PERKINS</b>												
218	CTE - Perkins-Title III Tech Prep	4770	17,773										
219	CTE - Other (Describe & Itemize)	4799											
220	<b>Total CTE - Perkins</b>		17,773	0			0						
221	Federal - Adult Education	4810											
222	ARRA - General State Aid - Education Stabilization	4850											
223	ARRA - Title I - Low Income	4851											
224	ARRA - Title I - Neglected, Private	4852											
225	ARRA - Title I - Delinquent, Private	4853											
226	ARRA - Title I - School Improvement (Part A)	4854											
227	ARRA - Title I - School Improvement (Section 1003g)	4855											
228	ARRA - IDEA - Part B - Preschool	4856											
229	ARRA - IDEA - Part B - Flow-Through	4857											
230	ARRA - Title IID - Technology - Formula	4860											
231	ARRA - Title IID - Technology - Competitive	4861											
232	ARRA - McKinney - Vento Homeless Education	4862											
233	ARRA - Child Nutrition Equipment Assistance	4863											
234	Impact Aid Formula Grants	4864											
235	Impact Aid Competitive Grants	4865											
236	Qualified Zone Academy Bond Tax Credits	4866											
237	Qualified School Construction Bond Credits	4867											
238	Build America Bond Tax Credits	4868											
239	Build America Bond Interest Reimbursement	4869											
240	ARRA - General State Aid - Other Government Services Stabilization	4870											
241	Other ARRA Funds - II	4871											
242	Other ARRA Funds - III	4872											
243	Other ARRA Funds - IV	4873											
244	Other ARRA Funds - V	4874											
245	ARRA - Early Childhood	4875											
246	Other ARRA Funds - VII	4876											
247	Other ARRA Funds - VIII	4877											
248	Other ARRA Funds - IX	4878											
249	Other ARRA Funds - X	4879											
250	Other ARRA Funds - Ed Job Fund Program	4880											
251	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0		

	A	B	C	D	E	F	G	H	I	J	K	L	M
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
252	Race to the Top Program	4901											
253	Race to the Top - Preschool Expansion Grant	4902											
254	Title III - Instruction for English Learners & Immigrant Students	4905											
255	Title III - English Language Acquisition	4909											
256	McKinney Education for Homeless Children	4920											
257	Title II - Eisenhower - Professional Development Formula	4930											
258	Title II - Teacher Quality	4932	40,000										
259	Federal Charter Schools	4960											
260	State Assessment Grants	4981											
261	Grant for State Assessments and Related Activities	4982											
262	Medicaid Matching Funds - Administrative Outreach	4991	15,000										
263	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000										
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	25,000										
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		865,898	0	0	0	0	0		0	0		
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	865,898	0	0	0	0	0	0	0	0		
267	TOTAL DIRECT RECEIPTS/REVENUES		11,761,955	2,337,386	1,931,815	1,004,818	507,322	615,000	184,620	282,850	37,827		
268													
269													
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## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	L	M
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
311													
312													
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	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,500,000	425,000	10,000	35,000	30,000	10,000			3,010,000
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,525,500	325,000	25,000	4,500		450			1,880,450
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	36,000	14,000	46,000	130,000					226,000
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	900,000	150,000	5,000	65,000	10,000	400			1,130,400
14	Interscholastic Programs	1500	275,000	15,000	65,000	45,000	1,600	30,000			431,600
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	260,000	37,000	750	3,100	23,000	100			323,950
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 Instruction <sup>14</sup>	1000	5,496,500	966,000	151,750	282,600	64,600	40,950	0	0	7,002,400
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	280,000	68,000		2,000					350,000
37	Guidance Services	2120	290,000	52,000	1,500	2,000		200			345,700
38	Health Services	2130	65,000	19,000	900	2,200					87,100
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150			38,000						38,000
41	Other Support Services - Pupils (Describe & Itemize)	2190	30,000	15,000							45,000
42	Total Support Services - Pupil	2100	665,000	154,000	40,400	6,200	0	200	0	0	865,800
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	45,000	12,000	20,000	400					77,400
45	Educational Media Services	2220	88,000	25,000	125,000	2,200	75,000	100			315,300
46	Assessment & Testing	2230			25,000						25,000
47	Total Support Services - Instructional Staff	2200	133,000	37,000	170,000	2,600	75,000	100	0	0	417,700
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			80,000	6,000		10,000			96,000
50	Executive Administration Services	2320	173,000	30,000	40,000	1,500		5,000		7,800	257,300
51	Special Area Administration Services	2330	3,500	500	500	500		400			5,400
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	176,500	30,500	120,500	8,000	0	15,400	0	7,800	358,700
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	525,000	62,000	67,300	40,000		2,000			696,300
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	525,000	62,000	67,300	40,000	0	2,000	0	0	696,300



	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	139,500	25,200	8,500	7,000	1,500	7,000			188,700
61	Operation & Maintenance of Plant Services	2540	625,000	130,000							755,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	220,000	70,000	50,000	300,000					640,000
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>984,500</b>	<b>225,200</b>	<b>58,500</b>	<b>307,000</b>	<b>1,500</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>1,583,700</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
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	115,000	29,000	360,000	25,000	22,000	750			551,750
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>115,000</b>	<b>29,000</b>	<b>360,000</b>	<b>25,000</b>	<b>22,000</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>551,750</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>				1,600					1,600
74	<b>Total Support Services</b>	<b>2000</b>	<b>2,599,000</b>	<b>537,700</b>	<b>816,700</b>	<b>390,400</b>	<b>98,500</b>	<b>25,450</b>	<b>0</b>	<b>7,800</b>	<b>4,475,550</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>70,000</b>		<b>300</b>	<b>500</b>					<b>70,800</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110			3,500						3,500
79	Payments for Special Education Programs	4120			145,000						145,000
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			82,000						82,000
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>230,500</b>			<b>0</b>			<b>230,500</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						500,000			500,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						225,000			225,000
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						95,000			95,000
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>820,000</b>			<b>820,000</b>
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 & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>230,500</b>			<b>820,000</b>			<b>1,050,500</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
105	Tax Anticipation Warrants	5110						20,000			20,000
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									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>20,000</b>			<b>20,000</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						<b>20,000</b>			<b>20,000</b>



	A	B	C	D	E	F	G	H	I	J	K
1	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
2											0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		8,165,500	1,503,700	1,199,250	673,500	163,100	906,400	0	7,800	12,619,250
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(857,295)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									0
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business	2500									0
122	Direction of Business Support Services	2510									355,500
123	Facilities Acquisition & Construction Services	2530	355,500								1,350,000
124	Operation & Maintenance of Plant Services	2540	0	49,000	200,000	600,000	500,000	1,000			0
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	355,500	49,000	200,000	600,000	500,000	1,000	0	0	1,705,500
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	355,500	49,000	200,000	600,000	500,000	1,000	0	0	1,705,500
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		355,500	49,000	200,000	600,000	500,000	1,000	0	0	1,705,500
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										631,886
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0



	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140						9,500			9,500
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						9,500			9,500
169	Debt Service - Interest on Long-Term Debt	5200						383,000			383,000
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						720,000			720,000
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			1,112,500			1,112,500
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			1,112,500			1,112,500
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										819,315
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	14,800	1,200							16,000
181	Support Services - Business										
182	Pupil Transportation Services	2550			950,000			11,000			961,000
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	14,800	1,200	950,000	0	0	11,000	0	0	977,000
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		14,800	1,200	950,000	0	0	11,000	0	0	977,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										27,818
212											



	A	B	C	D	E	F	G	H	I	J	K
1	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
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program			40,000							40,000
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		80,000							80,000
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		7,000							7,000
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		19,000							19,000
223	Interscholastic Programs	1500		15,000							15,000
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		3,900							3,900
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		164,900							164,900
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		20,000							20,000
233	Guidance Services	2120		8,900							8,900
234	Health Services	2130		12,000							12,000
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		5,500							5,500
238	Total Support Services - Pupil	2100		46,400							46,400
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		800							800
241	Educational Media Services	2220		14,000							14,000
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		14,800							14,800
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		10,000							10,000
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		10,000							10,000
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		25,000							25,000
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		25,000							25,000
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		26,000							26,000
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		185,000							185,000
267	Pupil Transportation Services	2550		250							250
268	Food Services	2560		40,000							40,000
269	Internal Services	2570		20,000							20,000
270	Total Support Services - Business	2500		271,250							271,250



	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		367,450							367,450
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			532,350
295	Total Direct Disbursements/Expenditures			532,350				0			(25,028)
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										1,000,000
301	Facilities Acquisition & Construction Services	2530						1,000,000			0
302	Other Support Services (Describe & Itemize)	2900						1,000,000	0		1,000,000
303	Total Support Services	2000	0	0	0	0	0	1,000,000	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									1,000,000
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	1,000,000	0		(385,000)
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									150,000
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			150,000						1,500
321	Unemployment Insurance Payments	2363			1,500						90,000
322	Insurance Payments (regular or self-insurance)	2364			90,000						80,000
323	Risk Management and Claims Services Payments	2365			80,000						50,000
324	Judgment and Settlements	2366			50,000						



	A	B	C	D	E	F	G	H	I	J	K
1	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
2											0
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			100,000						100,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	471,500	0	0	0	0		471,500
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									0
336	Debt Service - Interest on Short-Term Debt										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	471,500	0	0	0	0		471,500
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(188,650)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									0
347	Support Services - Business	2500									0
348	Facilities Acquisition & Construction Services	2530									36,000
349	Operation & Maintenance of Plant Service	2540			26,000	10,000		0	0		36,000
350	Total Support Services - Business	2500	0	0	26,000	10,000	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									36,000
352	Total Support Services	2000	0	0	26,000	10,000	0	0	0		36,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
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			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									0
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	26,000	10,000	0	0	0		36,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,827



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

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

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	11,761,955	2,337,386	1,004,818	184,620	<b>15,288,779</b>
4	<b>Direct Expenditures</b>	12,619,250	1,705,500	977,000		<b>15,301,750</b>
5	<b>Difference</b>	(857,295)	631,886	27,818	184,620	<b>(12,971)</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	3,403,447	1,893,983	842,349	1,783,309	<b>7,923,088</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	<b>Note:</b> 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.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2018-2019</b>				
2							
3							
4							
5	<b>13-041-2010-17</b>						
6	<i>District Number</i>						
7	<b>Mt. Vernon Township High School District #201</b>						
8	<i>District Name</i>						
9			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
10	<b>ESTIMATED BEGINNING FUND BALANCE</b>		4,260,742	1,262,097	814,531	1,598,689	7,936,059
11	<i>(must equal prior Ending Fund Balance)</i>						
12	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
13	<b>LOCAL SOURCES</b>	<b>1000</b>	6,198,254	1,237,386	754,818	184,620	8,375,078
14	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
15	<b>STATE SOURCES</b>	<b>3000</b>	4,697,803	1,100,000	250,000	0	6,047,803
16	<b>FEDERAL SOURCES</b>	<b>4000</b>	865,898	0	0	0	865,898
17	<b>Total Receipts/Revenues</b>		11,761,955	2,337,386	1,004,818	184,620	15,288,779
18	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
19	<b>INSTRUCTION</b>	<b>1000</b>	7,002,400				7,002,400
20	<b>SUPPORT SERVICES</b>	<b>2000</b>	4,475,550	1,705,500	977,000		7,158,050
21	<b>COMMUNITY SERVICES</b>	<b>3000</b>	70,800	0	0		70,800
22	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,050,500	0	0		1,050,500
23	<b>DEBT SERVICES</b>	<b>5000</b>	20,000	0	0		20,000
24	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
25	<b>Total Disbursements/Expenditures</b>		12,619,250	1,705,500	977,000		15,301,750
26	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(857,295)	631,886	27,818	184,620	(12,971)
27	<b>OTHER SOURCES/USES OF FUNDS</b>						
28	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
29	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
30	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
31	<b>ESTIMATED ENDING FUND BALANCE</b>		3,403,447	1,893,983	842,349	1,783,309	7,923,088



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	H	I	J	K	L
1	<b>13-041-2010-17</b>		<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3							
4							
5	<b>Mt. Vernon Township High School District #201</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		3,403,447	1,893,983	842,349	1,783,309	7,923,088
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,403,447	1,893,983	842,349	1,783,309	7,923,088



**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	M	N	O	P	Q
1	<b>13-041-2010-17</b>		<b>ESTIMATED BUDGET FY2020-2021</b>				
2							
3							
4							
5	<b>Mt. Vernon Township High School District #201</b>						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,403,447	1,893,983	842,349	1,783,309	7,923,088
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,403,447	1,893,983	842,349	1,783,309	7,923,088



**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	R	S	T	U	V
1	<b>13-041-2010-17</b>		<b>ESTIMATED BUDGET FY2021-2022</b>				
2							
3							
4							
5	<b>Mt. Vernon Township High School District #201</b>						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		3,403,447	1,893,983	842,349	1,783,309	7,923,088
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		3,403,447	1,893,983	842,349	1,783,309	7,923,088



**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	W	X	Y	Z
1	<b>13-041-2010-17</b> <i>District Number</i> <b>Mt. Vernon Township High School District #201</b> <i>District Name</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			<b>FY2018-2019</b>	<b>FY2019-2020</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		7,936,059	7,923,088	7,923,088	7,923,088
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	8,375,078	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	6,047,803	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	865,898	0	0	0
13	<b>Total Receipts/Revenues</b>		15,288,779	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	7,002,400	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	7,158,050	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	70,800	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,050,500	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	20,000	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		15,301,750	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(12,971)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		7,923,088	7,923,088	7,923,088	7,923,088

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

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**Mt. Vernon Township High School District #201****13-041-2010-17**

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**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 FY2019 budgeted expenditures over FY2018 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: <b>Mt. Vernon Township High School District #201</b>		
(Section 17-1.5 of the School Code)					RCDT Number: <b>13-041-2010-17</b>		
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
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			0	257,300		257,300
2. Special Area Administration Services	2330			0	5,400		5,400
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			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		0	0	0	262,700	0	262,700
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							Enter Actual Data!



## 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

- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup>

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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup>

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)



CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are accompanied by an error message.	
Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July, 1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
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
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
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
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
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
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*