



Proposed Budget Fiscal Year 2018-2019

Presented at the Mahomet-Seymour CUSD #3
Board of Education meeting
on September 17, 2018

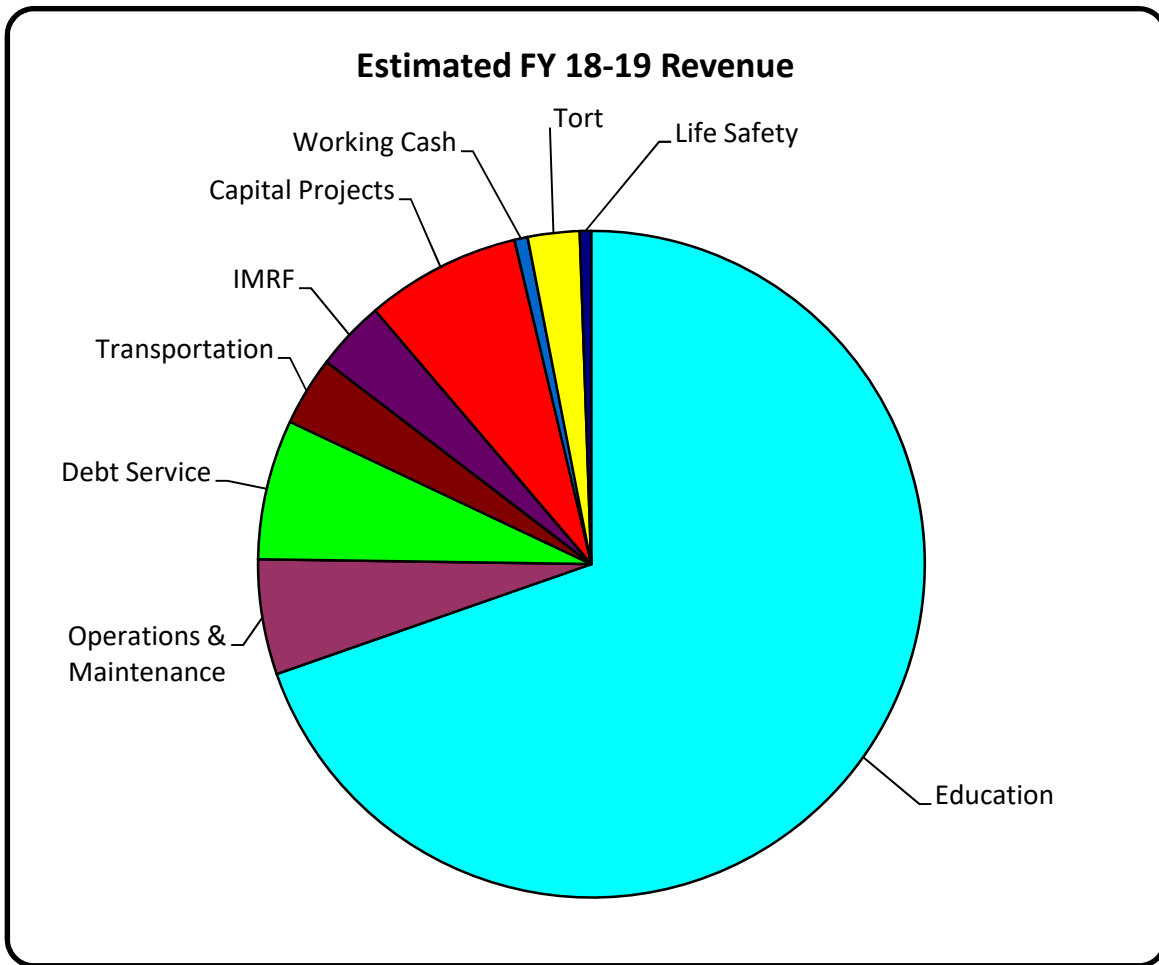
Introduction

This document has been produced for the purpose of assisting the Board of Education, the Administration/Staff, and the community in understanding the budget of Mahomet-Seymour CUSD #3 for Fiscal Year 2018-2019. The document begins with a summary of the District's financial operations and concludes with the legal budget document. The legal budget is often referred to as ISBE Form 50-36, which is required to be completed by all school districts in the State. As required by law, the budget is placed on public display for not less than 30 days after publication of a notice in a newspaper circulated in the district, announcing its availability for inspection and giving the date of a public hearing. For this particular budget, the document was available for public inspection at the Mahomet-Seymour CUSD #3 Administrative Center from August 17, 2018 to September 17, 2018. The public hearing will be held at 6:30pm on September 17, 2018 at which time the proposed budget will be presented to the Board for adoption. The budget adoption deadline is September 30th of each year. Once the budget has been adopted, each Board member will be required to sign the cover page. The legal budget is then filed with the State of Illinois, the Champaign and Piatt County Clerk's Offices, and the Regional Office of Education within 30 days of adoption. As also required by law, the legal budget will be posted on Mahomet-Seymour CUSD #3's website along with the supplemental information provided in this budget document.

Revenue by Fund

Estimated FY 18-19

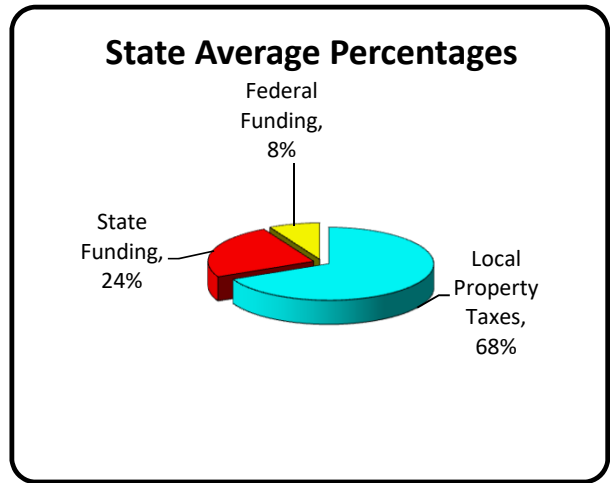
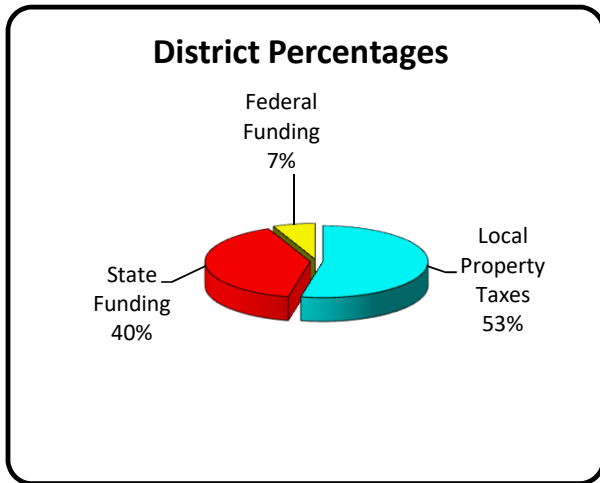
Fund	Revenue	% of Total
Education	\$23,073,560	69.65%
Operations & Maintenance	\$1,851,586	5.59%
Debt Service	\$2,245,455	6.78%
Transportation	\$1,113,496	3.36%
IMRF	\$1,123,504	3.39%
Capital Projects	\$2,489,276	7.51%
Working Cash	\$215,039	0.65%
Tort	\$828,208	2.50%
Life Safety	\$187,039	0.56%
Total	\$33,127,163	100.00%



Operating Funds Revenue by Source

(Operating Funds include Education, Operations & Maintenance, Transportation, and Working Cash Funds)

	Estimated FY 18-19 Revenue	District %	*State Average %
Local Property Taxes	\$14,002,012	53%	68%
State Funding	\$10,544,328	40%	24%
Federal Funding	\$1,707,341	7%	8%
	\$26,253,681	100%	100%



As the charts illustrate, the primary sources of revenue for Mahomet-Seymour CUSD #3 are local property taxes and State funding. The following two pages provide a brief synopsis of these two sources of revenue.

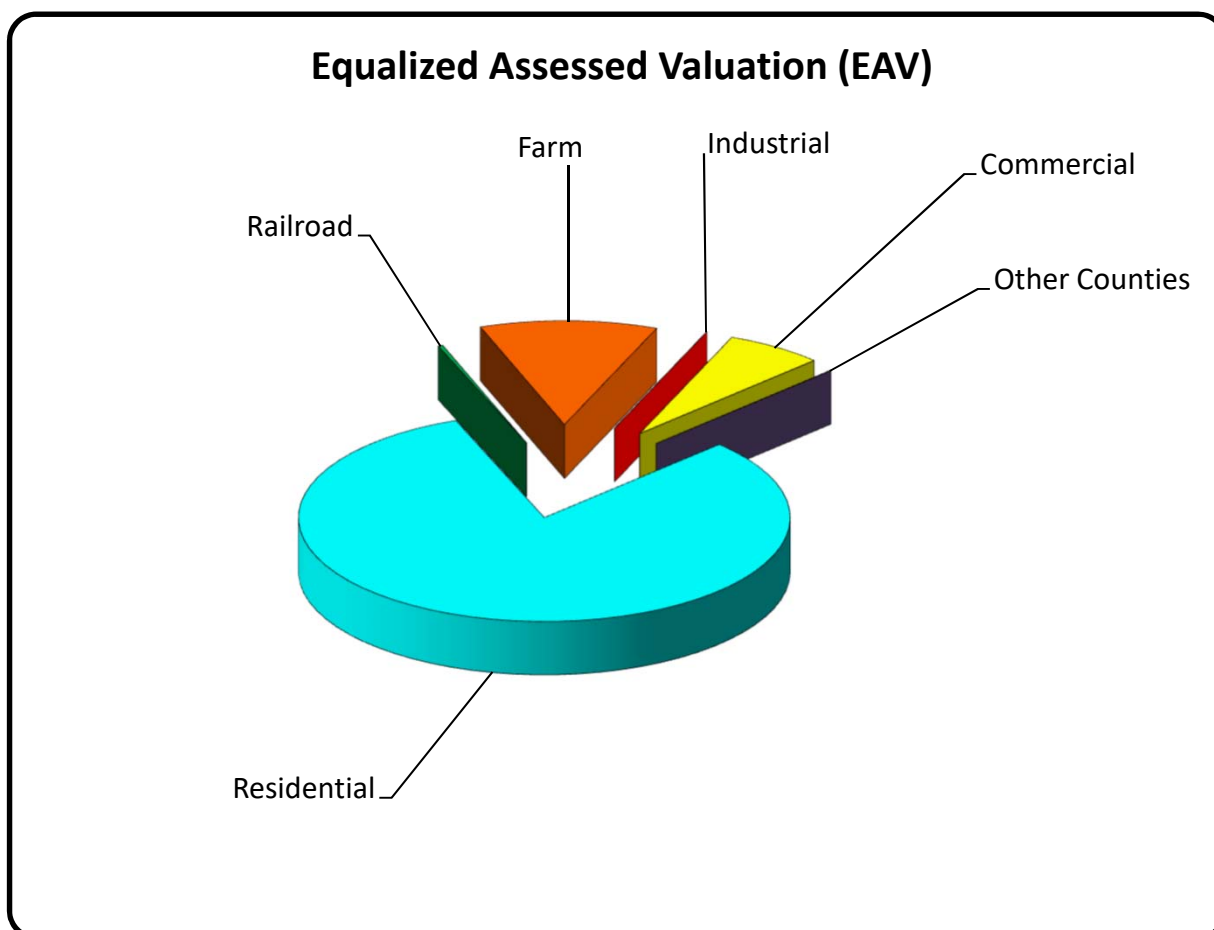
* State average percentages for revenue sources - <http://webprod1.isbe.net/illearn/>

Local Property Taxes

As shown on the previous page, local property taxes are a key source of revenue for Mahomet-Seymour CUSD #3. The District's equalized assessed valuation (EAV), or the property tax base, is a driving factor in calculating this source of revenue each year. The District's 2017 EAV was \$332,556,851, which is a 3.38% increase when compared to the 2016 EAV. Residential growth continues to dominate the increase and makes up 81.53% of the District's property tax base.

In July 2018, the Champaign County Assessor's Office provided an estimate of \$357,261,327 for the 2018 EAV. This would represent a 7.43% increase - the largest EAV increase since 2007.

Category	2017 Valuations	% of Total
Farm	\$38,863,133	11.69%
Industrial	\$14,230	0.00%
Commercial	\$21,440,021	6.45%
Residential	\$271,143,318	81.53%
Railroad	\$1,010,035	0.30%
Other Counties	\$86,114	0.03%
	\$332,556,851	100.00%



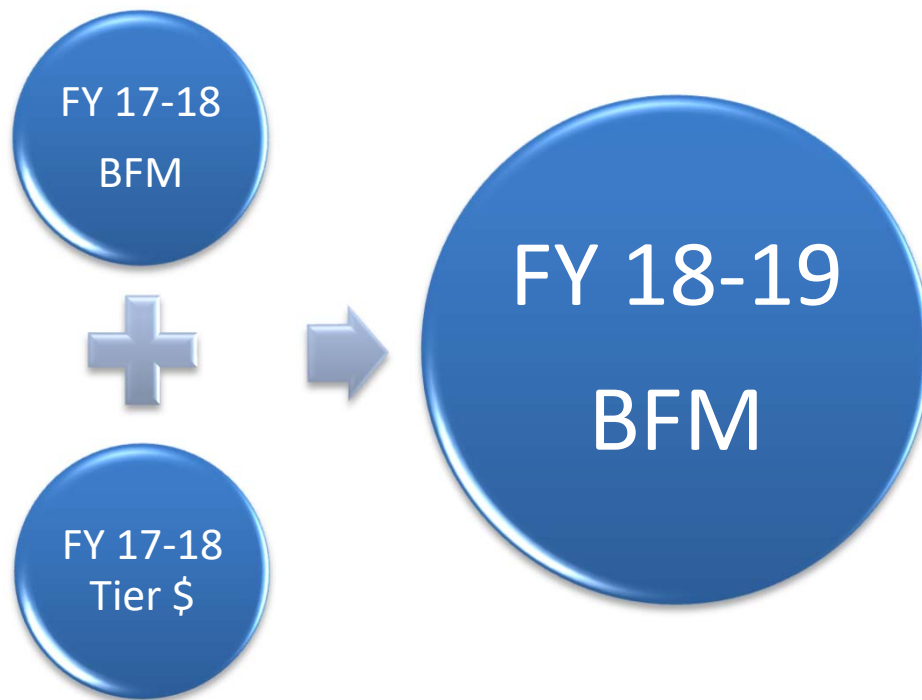
Champaign & Ford County K-12 Tax Rates

(Ranked from highest to lowest)

<u>School District</u>	<u>2017 Tax Rate</u>
1 Rantoul City Schools #137 (K-8) Rantoul TWP HSD #193 (9-12)	7.9201
2 Ludlow CCSD #142 (K-8) Rantoul TWP HSD #193 (9-12)	6.5231
3 Paxton-Buckley-Loda CUSD #10 (K-12)	6.2617
4 Prairieview-Ogden CCSD #197 (K-8) Rantoul TWP HSD #193 (9-12)	6.0020
5 Urbana SD #116 (K-12)	5.9684
6 Thomasboro CCSD #130 (K-8) Rantoul TWP HSD #193 (9-12)	5.9597
7 Gibson City Melvin-Sibley CUSD #5 (K-12)	5.8746
8 Gifford CCSD #188 (K-8) Rantoul TWP HSD #193 (9-12)	5.5992
9 Prairieview-Ogden CCSD #197 (K-8) SJOHS #305 (9-12)	5.0528
10 Champaign CUSD #4 (K-12)	5.0299
11 Heritage CUSD #8 (K-12)	5.0099
12 Fisher CUSD #1 (K-12)	4.9268
13 St. Joseph CCSD #169 (K-8) SJOHS #305 (9-12)	4.6919
14 Mahomet-Seymour CUSD #3 (K-12)	4.5650
15 Tolono CUSD #7 (K-12)	4.2661
	Average= 5.5767

Evidence-Based Funding Model

Fiscal Year 2018-2019 marks the second year of the Evidence-Based Funding Model as the primary State funding source for Illinois school districts. In Fiscal Year 2017-2018, Mahomet-Seymour received all Base Funding Minimum dollars, as well as Tier 2 funding. Tier 2 school districts are those who are in the 2nd highest category in terms of need for additional State funding. Under this model, funding in subsequent years compounds as the following year's Base Funding Minimum is comprised of the previous year's Base Funding Minimum plus the Tier funding, as illustrated below.



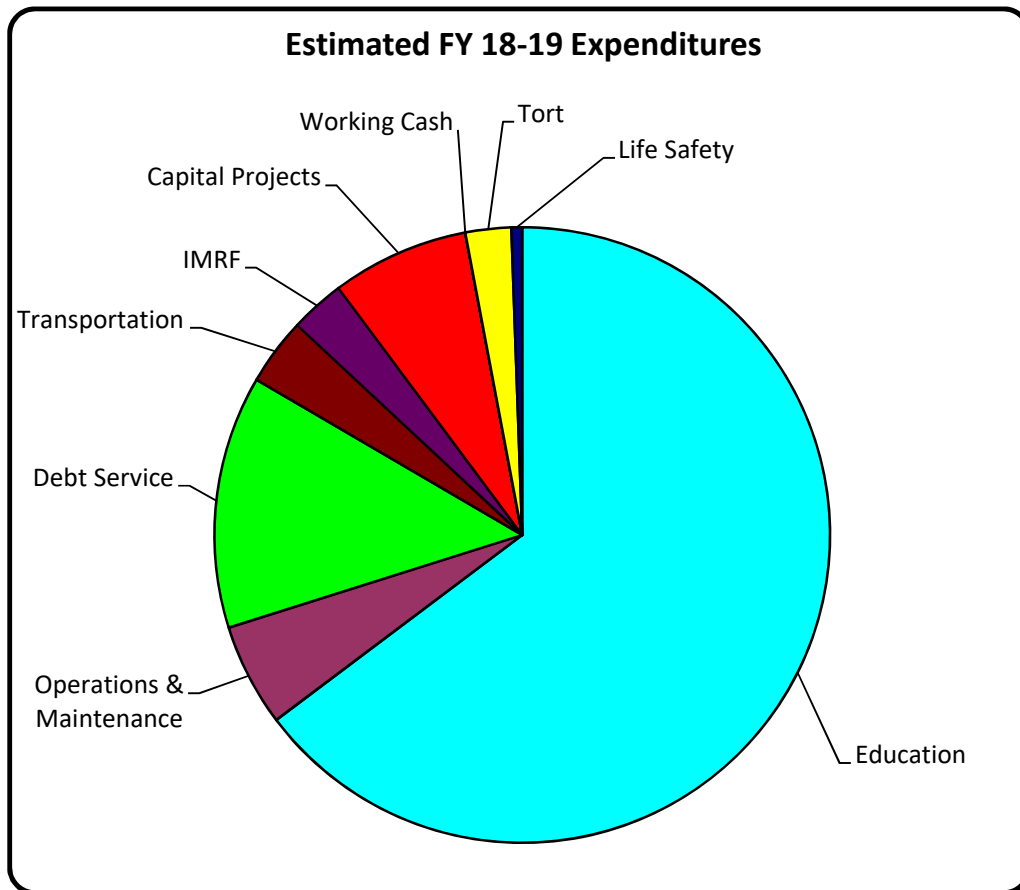
The figures below represent the actual dollars received in Fiscal Year 2017-2018 as well as the dollars allocated by the State for Fiscal Year 2018-2019.

	<u>Base Funding Minimum</u>	<u>Tier Funding</u>	<u>TOTAL</u>
FY 17-18	\$9,439,265.07	\$259,355.17	\$9,698,620.24
FY 18-19	\$9,698,620.24	\$224,887.63	\$9,923,507.87

Expenditures by Fund

Estimated FY 18-19

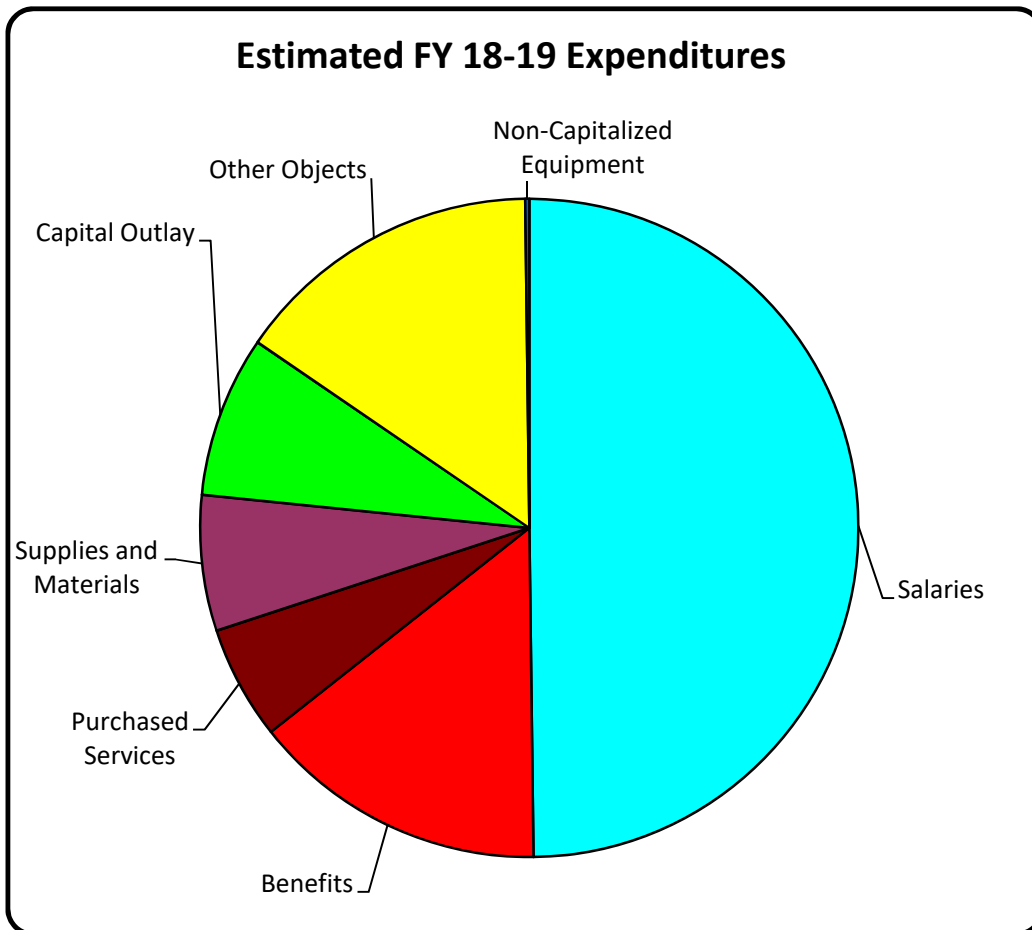
Fund	Expenditures	% of Total
Education	\$23,039,073	64.74%
Operations & Maintenance	\$1,922,782	5.40%
Debt Service	\$4,722,966	13.27%
Transportation	\$1,257,764	3.53%
IMRF	\$1,021,788	2.87%
Capital Projects	\$2,570,000	7.22%
Working Cash	\$0	0.00%
Tort	\$854,044	2.40%
Life Safety	\$200,000	0.56%
	\$35,588,417	100.00%



Expenditures by Object

Estimated FY 18-19

Object	Expenditures	% of Total
Salaries	\$17,722,149	49.80%
Benefits	\$5,186,966	14.57%
Purchased Services	\$1,985,657	5.58%
Supplies and Materials	\$2,370,881	6.66%
Capital Outlay	\$2,820,100	7.92%
Other Objects	\$5,431,074	15.26%
Non-Capitalized Equipment	\$71,590	0.20%
	\$35,588,417	100.00%



Fiscal Year 2018-2019 Budget Summary

Fund #	Fund	Audited Fund Balance 6/30/18	Estimated Direct Revenue	Estimated Direct Expenditures	Other Sources of Funds (7000)	Other Uses of Funds (8000)	Surplus (Deficit)	Projected Fund Balance 6/30/19
1	Education	\$2,148,915	\$23,073,560	\$23,039,073	\$45,000	\$53,298	\$26,189	\$2,175,104
2	Operations & Maintenance	\$340,134	\$1,851,586	\$1,922,782	\$100,000	\$0	\$28,804	\$368,938
4	Transportation	\$311,561	\$1,113,496	\$1,257,764	\$150,000	\$0	\$5,732	\$317,293
7	Working Cash	\$3,677,171	\$215,039	\$0	\$0	\$290,000	(\$74,961)	\$3,602,210
Subtotal of Operating Funds		\$6,477,781	\$26,253,681	\$26,219,619	\$295,000	\$343,298	(\$14,236)	\$6,463,545

Days of Cash on Hand

99.66

99.44

Fund #	Fund	Audited Fund Balance 6/30/18	Estimated Direct Revenue	Estimated Direct Expenditures	Other Sources of Funds (7000)	Other Uses of Funds (8000)	Surplus (Deficit)	Projected Fund Balance 6/30/19
3	Debt Service	\$1,576,682	\$2,245,455	\$4,722,966	\$2,452,406	\$5,000	(\$30,105)	\$1,546,577
5	IMRF	\$137,075	\$1,123,504	\$1,021,788	\$0	\$0	\$101,716	\$238,791
6	Capital Projects	\$4,101,456	\$2,489,276	\$2,570,000	\$599,059	\$2,399,108	(\$1,880,773)	\$2,220,683
8	Tort	\$672,755	\$828,208	\$854,044	\$0	\$0	(\$25,836)	\$646,919
9	Life Safety	\$498,688	\$187,039	\$200,000	\$0	\$0	(\$12,961)	\$485,727
Subtotal of Other Funds		\$6,986,657	\$6,873,482	\$9,368,798	\$3,051,465	\$2,404,108	(\$1,847,959)	\$5,138,698

Total of All Funds		\$13,464,438	\$33,127,163	\$35,588,417	\$3,346,465	\$2,747,406	(\$1,862,195)	\$11,602,243
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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Mahomet-Seymour CUSD #3
District RCDT No: 09-010-0030-26

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

Budget of Mahomet-Seymour CUSD #3, County of Champaign, State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Mahomet-Seymour CUSD #3, County of Champaign, 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 17th day of September, 2018,

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:

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 17th day of September, 2018 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: 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 ¹		2,148,916	340,134	1,576,682	311,561	137,075	4,101,456	3,677,171	672,755	498,688	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	11,196,953	1,851,586	2,245,455	738,434	1,123,504	2,489,276	215,039	828,208	187,039	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	10,169,266	0	0	375,062	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,707,341	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		23,073,560	1,851,586	2,245,455	1,113,496	1,123,504	2,489,276	215,039	828,208	187,039	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		23,073,560	1,851,586	2,245,455	1,113,496	1,123,504	2,489,276	215,039	828,208	187,039	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	18,420,336				522,708					
14	SUPPORT SERVICES	2000	4,603,446	1,922,782		1,249,956	499,080	2,570,000		854,044	200,000	
15	COMMUNITY SERVICES	3000	15,291	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,722,966	7,808	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		23,039,073	1,922,782	4,722,966	1,257,764	1,021,788	2,570,000		854,044	200,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		23,039,073	1,922,782	4,722,966	1,257,764	1,021,788	2,570,000		854,044	200,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		34,487	(71,196)	(2,477,511)	(144,268)	101,716	(80,724)	215,039	(25,836)	(12,961)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		100,000		150,000						
28	Transfer of Working Cash Fund Interest	7120	40,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	5,000									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300						599,059				
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			53,298							
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			2,399,108							
46	Total Other Sources of Funds ⁸		45,000	100,000	2,452,406	150,000	0	599,059	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							250,000			
51	Transfer of Working Cash Fund Interest	8120							40,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			5,000							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
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	53,298									
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 ⁹		53,298	0	5,000	0	0	2,399,108	290,000	0	0	
80	Total Other Sources/Uses of Fund		(8,298)	100,000	2,447,406	150,000	0	(1,800,049)	(290,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		2,175,105	368,938	1,546,577	317,293	238,791	2,220,683	3,602,210	646,919	485,727	

SUMMARY OF EXPENDITURES (by Major Object)												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	16,232,317	772,515		697,317		20,000		0	0	17,722,149
88	Employee Benefits	200	3,863,548	142,322		18,035	1,021,788	0		141,273	0	5,186,966
89	Purchased Services	300	621,337	261,445	0	340,104		50,000		712,771	0	1,985,657
90	Supplies & Materials	400	1,481,881	715,500		173,500		0		0	0	2,370,881
91	Capital Outlay	500	79,100	23,000		18,000		2,500,000		0	200,000	2,820,100
92	Other Objects	600	660,300	0	4,722,966	7,808	0	0		0	0	5,391,074
93	Non-Capitalized Equipment	700	60,590	8,000		3,000		0		0	0	71,590
94	Termination Benefits	800	40,000	0		0						40,000
95	Total Expenditures		23,039,073	1,922,782	4,722,966	1,257,764	1,021,788	2,570,000		854,044	200,000	35,588,417

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 ⁷		2,148,916	340,134	1,576,682	311,561	137,075	4,101,456	3,677,171	672,755	498,688
4	Total Direct Receipts & Other Sources ⁸		23,118,560	1,951,586	4,697,861	1,263,496	1,123,504	3,088,335	215,039	828,208	187,039
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		23,118,560	1,951,586	4,697,861	1,263,496	1,123,504	3,088,335	215,039	828,208	187,039
12	Total Amount Available		25,267,476	2,291,720	6,274,543	1,575,057	1,260,579	7,189,791	3,892,210	1,500,963	685,727
13	Total Direct Disbursements & Other Uses ⁹		23,092,371	1,922,782	4,727,966	1,257,764	1,021,788	4,969,108	290,000	854,044	200,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		23,092,371	1,922,782	4,727,966	1,257,764	1,021,788	4,969,108	290,000	854,044	200,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		2,175,105	368,938	1,546,577	317,293	238,791	2,220,683	3,602,210	646,919	485,727

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	8,506,917	1,736,086	2,229,455	694,434	1,040,504		173,639	780,408	173,639
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	138,912								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	173,578								
12	Total Ad Valorem Taxes Levied by District		8,819,407	1,736,086	2,229,455	694,434	1,040,504	0	173,639	780,408	173,639
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	20,000	4,000	6,000	1,600	2,000		400	1,800	400
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	246,916				20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		266,916	4,000	6,000	1,600	22,000	0	400	1,800	400
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									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	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									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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									
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	20,000	3,500	10,000	2,400	1,000	60,000	40,000	6,000	5,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		20,000	3,500	10,000	2,400	1,000	60,000	40,000	6,000	5,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	515,000								
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	1,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		516,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	48,500								
78	Admissions - Other	1719	2,500								
79	Fees	1720	96,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000								
82	Total District/School Activity Income		148,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	231,000								
85	Rentals - Summer School Textbooks	1812	21,500								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	1,000								
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		253,500								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		16,000							
96	Contributions and Donations from Private Sources	1920	10,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	620,000	90,000		35,000	60,000		1,000	40,000	8,000
101	Drivers' Education Fees	1970	50,000								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
106	Other Local Fees (Describe & Itemize)	1993	397,000								
107	Other Local Revenues (Describe & Itemize)	1999	96,130	2,000		5,000		2,429,276			
108	Total Other Revenue from Local Sources		1,173,130	108,000	0	40,000	60,000	2,429,276	1,000	40,000	8,000
109	Total Receipts/Revenues from Local Sources	1000	11,196,953	1,851,586	2,245,455	738,434	1,123,504	2,489,276	215,039	828,208	187,039
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				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
117	Evidence Based Funding Formula (Section 18-8.15)	3001	9,923,508								
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		9,923,508	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	172,947								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		172,947	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	17,811								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	3,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		20,811	0			0				
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	4,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	40,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
151	Transportation - Regular and Vocational	3500				232,806					
152	Transportation - Special Education	3510				142,256					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		375,062	0				
155	Learning Improvement - Change Grants	3610									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Chicago General Education Block Grant	3766									
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	8,000								
168	Total Restricted Grants-In-Aid		245,758	0	0	375,062	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	10,169,266	0	0	375,062	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
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	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	255,000								
191	Special Milk Program	4215	2,000								
192	School Breakfast Program	4220	50,000								
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	Total Food Service		307,000				0				
198	TITLE I										
199	Title I - Low Income	4300	302,017								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		302,017	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	25,725								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		25,725	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	13,184								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	605,084								
213	Federal Special Education - IDEA Room & Board	4625	200,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		818,268	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	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	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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	64,331								
258	Title II - Teacher Quality	4932									
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	30,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	160,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,707,341	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,707,341	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		23,073,560	1,851,586	2,245,455	1,113,496	1,123,504	2,489,276	215,039	828,208	187,039

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	8,188,124	2,089,054	187,556	370,920	30,000	50,000	28,590	0	10,944,244
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,947,710	925,654	71,500	43,000		500	6,000		4,994,364
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	146,565	30,612	37,723	142,997					357,897
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	339,746	88,161	100	17,311			2,500		447,818
14	Interscholastic Programs	1500	641,396	127,187	51,150	61,495	7,100	5,800			894,128
15	Summer School Programs	1600	13,459	1,179		4,000					18,638
16	Gifted Programs	1650	46,079	14,870		2,000			4,000		66,949
17	Driver's Education Programs	1700	49,497	6,251	500	50	15,000				71,298
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	40,000	40,000
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						575,000			575,000
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						10,000			10,000
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	13,372,576	3,282,968	348,529	641,773	52,100	641,300	41,090	40,000	18,420,336
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	230,655	43,216		2,000					275,871
38	Health Services	2130	68,051	9,050		4,000					81,101
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	302,591	59,314							361,905
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	601,297	111,580	0	6,000	0	0	0	0	718,877
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	84,705	4,042	92,100	27,979					208,826
45	Educational Media Services	2220	272,930	69,720	4,638	37,088			1,000		385,376
46	Assessment & Testing	2230			12,870	25,000					37,870
47	Total Support Services - Instructional Staff	2200	357,635	73,762	109,608	90,067	0	0	1,000	0	632,072
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	7,500		59,200	6,250		10,000			82,950
50	Executive Administration Services	2320	349,481	60,131	8,800	6,000		3,000	2,500		429,912
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	356,981	60,131	68,000	12,250	0	13,000	2,500	0	512,862
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,194,903	280,110	50,700	10,750		6,000	8,000		1,550,463
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,194,903	280,110	50,700	10,750	0	6,000	8,000	0	1,550,463

1	A	B	C	D	E	F	G	H	I	J	K
2	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	276,348	54,997	37,500	14,000	6,000		2,000		390,845
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	72,577		7,000	702,000	11,000		5,000		797,577
64	Internal Services	2570									0
65	Total Support Services - Business	2500	348,925	54,997	44,500	716,000	17,000	0	7,000	0	1,188,422
66	Support Services - Central	2600									
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									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900				750					750
74	Total Support Services	2000	2,859,741	580,580	272,808	835,817	17,000	19,000	18,500	0	4,603,446
75	COMMUNITY SERVICES (ED)	3000				4,291	10,000		1,000		15,291
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
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									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
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	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
102	Total Payments to Other Dist & Govt Units	4000			0			0			0
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		16,232,317	3,863,548	621,337	1,481,881	79,100	660,300	60,590	40,000	23,039,073
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,487
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	772,515	142,322	261,445	715,500	23,000		8,000		1,922,782
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	772,515	142,322	261,445	715,500	23,000	0	8,000	0	1,922,782
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	772,515	142,322	261,445	715,500	23,000	0	8,000	0	1,922,782
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									
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 <i>(Describe & Itemize)</i>	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) ¹⁴	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									
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 <i>(Describe & Itemize)</i>	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									0
151	Total Direct Disbursements/Expenditures		772,515	142,322	261,445	715,500	23,000	0	8,000	0	1,922,782
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(71,196)
153											
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									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	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									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						1,443,925			1,443,925
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,279,041			3,279,041
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			4,722,966			4,722,966
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			4,722,966			4,722,966
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,477,511)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	697,317	18,035	340,104	173,500	18,000		3,000		1,249,956
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	697,317	18,035	340,104	173,500	18,000	0	3,000	0	1,249,956
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									
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									
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 ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400						7,808			7,808
208	Total Debt Service	5000						7,808			7,808
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		697,317	18,035	340,104	173,500	18,000	7,808	3,000	0	1,257,764
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(144,268)

1	A	B	C	D	E	F	G	H	I	J	K
2	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	1100		101,786							101,786
216	Pre-K Programs	1125		46,807							46,807
217	Special Education Programs (Functions 1200-1220)	1200		351,161							351,161
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		1,322							1,322
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		4,460							4,460
223	Interscholastic Programs	1500		15,777							15,777
224	Summer School Programs	1600		220							220
225	Gifted Programs	1650		623							623
226	Driver's Education Programs	1700		552							552
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		522,708							522,708
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		15,133							15,133
234	Health Services	2130		14,446							14,446
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150		4,093							4,093
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		33,672							33,672
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		1,534							1,534
241	Educational Media Services	2220		12,384							12,384
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		13,918							13,918
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		273							273
246	Executive Administration Services	2320		15,521							15,521
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		15,794							15,794
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		88,024							88,024
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		88,024							88,024
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		39,561							39,561
265	Facilities Acquisition & Construction Services	2530		3,680							3,680
266	Operation & Maintenance of Plant Service	2540		151,941							151,941
267	Pupil Transportation Services	2550		137,038							137,038
268	Food Services	2560		15,452							15,452
269	Internal Services	2570									0
270	Total Support Services - Business	2500		347,672							347,672
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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		499,080							499,080
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
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,021,788				0			1,021,788
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										101,716
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	20,000		50,000		2,500,000				2,570,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	20,000	0	50,000	0	2,500,000	0	0		2,570,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
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
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		20,000	0	50,000	0	2,500,000	0	0		2,570,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(80,724)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		136,273							136,273
321	Unemployment Insurance Payments	2363		5,000							5,000
322	Insurance Payments (regular or self-insurance)	2364			162,771						162,771
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
325	Educatl, Inspecfl, Supervisory Serv Related to Loss Prevention or Reduction	2367			500,000						500,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			50,000						50,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	141,273	712,771	0	0	0	0		854,044
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	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			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			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	141,273	712,771	0	0	0	0		854,044
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,836)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530					200,000				200,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	200,000	0	0		200,000
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	200,000	0	0		200,000
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 (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
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			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			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	200,000	0	0		200,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,961)

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	23,073,560	1,851,586	1,113,496	215,039	26,253,681
4	Direct Expenditures	23,039,073	1,922,782	1,257,764		26,219,619
5	Difference	34,487	(71,196)	(144,268)	215,039	34,062
6	Estimated Fund Balance - June 30, 2019	2,175,105	368,938	317,293	3,602,210	6,463,546
7	Balanced budget, no deficit reduction plan is required.					
8	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).					
10	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.					
12	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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					