

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: St. Elmo Community Unit School District #202

District RCDT No: 03-026-2020-26

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 St. Elmo Community Unit School District #202, County of _____, State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of St. Elmo Community Unit School District #202, County of _____,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 19th 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 19TH SEPTEMBER, 20 18 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Cynthia Carr	
Ken R Maxey	
Mandy Skaly	
Shawn J...	

* 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	Act #	(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		1,244,505	391,194	894,646	381,105	102,006	0	224,481	93,332	52,827	
3		ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹									
4		RECEIPTS/REVENUES									
5	1000	843,886	229,437	103,689	63,421	183,394	0	16,143	177,592	15,343	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	2,421,667	0	0	221,004	0	0	0	0	0	
8	4000	546,464	0	22,446	0	0	0	0	0	0	
9		3,812,017	229,437	126,135	284,425	183,394	0	16,143	177,592	15,343	
10	3998										
11		3,812,017	229,437	126,135	284,425	183,394	0	16,143	177,592	15,343	
12		DISBURSEMENTS/EXPENDITURES									
13	1000	2,374,815				58,783					
14	2000	1,026,471	146,200		245,059	109,468	0		167,404	0	
15	3000	9,900	0	0	0	0	0	0	0	0	
16	4000	205,400	0	0	0	0	0	0	0	0	
17	5000	0	0	96,175	0	0	0	0	0	0	
18	6000	0	0	0	0	0	0	0	0	0	
19		3,616,586	146,200	96,175	245,059	168,251	0		167,404	0	
20	4180	0	0	0	0	0	0		0	0	
21		3,616,586	146,200	96,175	245,059	168,251	0		167,404	0	
22		EXCESS OF DIRECT RECEIPTS/REVENUES OVER (UNDER) DIRECT DISBURSEMENTS/EXPENDITURES	83,237	29,960	39,366	15,143	0	16,143	10,188	15,343	
23		OTHER SOURCES/USES OF FUNDS									
24		OTHER SOURCES OF FUNDS (7000)									
25		PERMANENT TRANSFER FROM VARIOUS FUNDS									
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170			0							
34		SALE OF BONDS (7200)									
35	7210										
36	7220										
37	7230										
38	7300										
39	7400			0							
40	7500			0							
41	7600			0							
42	7700			0							
43	7800			0			0				
44	7900										
45	7950										
46		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
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										
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 Funds⁹		0	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	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		1,439,936	474,431	924,606	420,471	117,149	0	240,624	109,520	68,170	
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	2,677,043	85,000		174,664		0		72,900	0	3,009,607
88	Employee Benefits	200	66,424	0		845	168,251	0		6,730	0	242,250
89	Purchased Services	300	284,694	13,200	0	25,050		0		87,074	0	410,018
90	Supplies & Materials	400	338,304	48,000		44,500		0		700	0	431,504
91	Capital Outlay	500	124,641	0		0		0		0	0	124,641
92	Other Objects	600	125,480	0	96,175	0	0	0		0	0	221,655
93	Non-Capitalized Equipment	700	0	0	0	0		0		0	0	0
94	Termination Benefits	800	0	0	0	0		0		0	0	0
95	Total Expenditures		3,616,586	146,200	96,175	245,059	168,251	0		167,404	0	4,439,675

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		1,244,505	391,194	894,645	381,105	102,006	0	224,481	93,332	52,827
4	Total Direct Receipts & Other Sources ⁸		3,812,017	229,437	126,135	284,425	183,394	0	16,143	177,592	15,343
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		3,812,017	229,437	126,135	284,425	183,394	0	16,143	177,592	15,343
12	Total Amount Available		5,056,522	620,631	1,020,780	665,530	285,400	0	240,624	270,924	68,170
13	Total Direct Disbursements & Other Uses ⁹		3,616,586	146,200	96,175	245,059	168,251	0	0	167,404	0
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		3,616,586	146,200	96,175	245,059	168,251	0	0	167,404	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		1,439,936	474,431	924,605	420,471	117,149	0	240,624	103,520	68,170

	A	B	C	D	E	F	G	H	I	J	K	
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1100-1120)	1100	592,360	151,187	72,289	60,471	86,922	0	15,118	176,392	15,118	
6	Leasing Purposes Levy ¹²	1130	15,118	0								
7	Special Education Purposes Levy	1140	12,095	0		0	0					
8	FICA and Medicare Only Levies	1150					86,922					
9	Area Vocational Construction Purposes Levy	1160			0							
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190		0	0	0	0		0	0	0	
12	Total Ad Valorem Taxes Levied by District		619,573	151,187	72,289	60,471	173,844	0	15,118	176,392	15,118	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	1,000	250	100	100	150	0	25	350	25	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	150,846	75,000	0	0	8,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		151,846	75,250	100	100	8,150	0	25	350	25	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		0									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	8,100	3,000	31,300	2,300	1,400	0	1,000	850	200
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		8,100	3,000	31,300	2,300	1,400	0	1,000	850	200
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	100								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	4,800								
73	Sales to Adults	1620	1,257								
74	Other Food Service (Describe & Itemize)	1690	600								
75	Total Food Service		6,767								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	20,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	16,400	0	0						
80	Book Store Sales	1790	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	300	0	0						
82	Total District/School Activity Income		36,700	0	0						
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	11,800								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		11,800								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	0	0						
96	Contributions and Donations from Private Sources	1920	0	0	0						
97	Impact Fees from Municipal or County Governments	1930	0	0	0						
98	Services Provided Other Districts	1940	0	0	0						
99	Refund of Prior Years' Expenditures	1950	0	0	0						
100	Payments of Surplus Moneys from TIF Districts	1960	7,000	0	0						
101	Drivers' Education Fees	1970	2,100	0	0						
102	Proceeds from Vendors' Contracts	1980	0	0	0						
103	School Facility Occupation Tax Proceeds	1983	0	0	0						
104	Payment from Other Districts	1991	0	0	0						
105	Sale of Vocational Projects	1992	0	0	0						

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	0	0	0	550	0	0	0	0	0
108	Total Other Revenue from Local Sources		9,100	0	0	550	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	843,886	229,437	103,689	63,421	183,394	0	16,143	177,592	15,343
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
112	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,984,429	0	0	0	0	0	0	0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
119	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		1,984,429	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
122											
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	750	0	0	0	0	0	0	0	0
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	105,554	0	0	0	0	0	0	0	0
126	Special Education - Personnel	3110	63,332	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Individual	3120	8,500	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
129	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		178,136	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
132											
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	4,685	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		4,685	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
141											
142	Bilingual Education - Downstate - TI and TBE	3305	0	0	0	0	0	0	0	0	0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
144	Total Bilingual Education		0	0	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	3,500	0	0	0	0	0	0	0	0
146	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
147	Driver Education	3370	4,500	0	0	0	0	0	0	0	0
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
150											
151	Transportation - Regular and Vocational	3500	0	0	0	183,532	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	0	37,472	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
154	Total Transportation		0	0	0	221,004	0	0	0	0	0
155	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
156	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
157	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
158	Early Childhood - Block Grant	3705	229,614	0	0	0	0	0	0	0	0
159	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
160	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
162	Technology - Technology for Success	3780	750	0	0	0	0	0	0	0	0
163	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
164	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
165	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
166	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	16,053	0	0	0	0	0	0	0	0
168	Total Restricted Grants-In-Aid		437,238	0	0	221,004	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	2,421,667	0	0	221,004	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	0	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
177	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
178	MAGNET	4060	0	0	0	0	0	0	0	0	0
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	15,000	0	0	0	0	0	0	0	0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		15,000	0	0	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	0	0	0	0	0	0	0	0	0
184	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
185	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
186	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
187	Total Title V		0	0	0	0	0	0	0	0	0
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
190	National School Lunch Program	4210	175,000	0	0	0	0	0	0	0	0
191	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
192	School Breakfast Program	4220	50,000	0	0	0	0	0	0	0	0
193	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0
194	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
195	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
196	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
197	Total Food Service		225,000	0	0	0	0	0	0	0	0
198	TITLE I										
199	Title I - Low Income	4300	173,719	0	0	0	0	0	0	0	0
200	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
201	Title I - Migrant Education	4340	0	0	0	0	0				
202	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0				
203	Total Title I		173,719	0	0	0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	19,045	0	0	0	0				
206	Title IV - 21st Century	4421	0	0	0	0	0				
207	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0				
208	Total Title IV		19,045	0	0	0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0				
211	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0				
212	Federal Special Education - IDEA Flow Through	4620	85,295	0	0	0	0				
213	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0				
214	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0				
216	Total Federal Special Education		85,295	0	0	0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770	650	0	0	0	0				
219	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0				
220	Total CTE - Perkins		650	0	0	0	0				
221	Federal - Adult Education	4810	0	0	0	0	0				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0				
223	ARRA - Title I - Low Income	4851	0	0	0	0	0				
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0				
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0				
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0				
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0				
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0				
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0				
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0				
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0				
232	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0				
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0				
234	Impact Aid Formula Grants	4864	0	0	0	0	0				
235	Impact Aid Competitive Grants	4865	0	0	0	0	0				
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	22,446	0	0				
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0				
238	Build America Bond Tax Credits	4868	0	0	0	0	0				
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0				
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0				
241	Other ARRA Funds - II	4871	0	0	0	0	0				
242	Other ARRA Funds - III	4872	0	0	0	0	0				
243	Other ARRA Funds - IV	4873	0	0	0	0	0				
244	Other ARRA Funds - V	4874	0	0	0	0	0				
245	ARRA - Early Childhood	4875	0	0	0	0	0				
246	Other ARRA Funds - VII	4876	0	0	0	0	0				
247	Other ARRA Funds - VIII	4877	0	0	0	0	0				
248	Other ARRA Funds - IX	4878	0	0	0	0	0				
249	Other ARRA Funds - X	4879	0	0	0	0	0				
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0				
251	Total Stimulus Programs		0	0	22,446	0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
252	Race to the Top Program	4901	0								
253	Race to the Top - Preschool Expansion Grant	4902	0	0							
254	Title III - Instruction for English Learners & Immigrant Students	4905	0								
255	Title III - English Language Acquisition	4909	0								
256	McKinney Education for Homeless Children	4920	0	0							
257	Title II - Eisenhower - Professional Development Formula	4930	0	0							
258	Title II - Teacher Quality	4932	19,755	0							
259	Federal Charter Schools	4960	0	0							
260	State Assessment Grants	4981	0	0							
261	Grant for State Assessments and Related Activities	4982	0	0							
262	Medicaid Matching Funds - Administrative Outreach	4991	0	0							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	8,000	0							
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0							0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		531,464	0	22,446	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	546,464	0	22,446	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		3,812,017	229,437	126,135	284,425	183,394	0	16,143	177,592	15,343

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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	1,696,888	24,283	15,255	32,310	0	1,050	0	0	1,769,786
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	35,000	300	5,604	6,000	106,583	0	0	0	153,487
8	Special Education Programs (Functions 1200 - 1220)	1200	206,565	3,050	1,000	3,295	0	0	0	0	213,910
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	92,339	180	2,200	56,049	2,005	0	0	0	152,773
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	42,400	300	15,800	5,950	0	2,000	0	0	66,450
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	17,821	220	0	0	0	0	0	0	18,041
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuam Alternative & Optional Programs	1900	0	0	0	0	0	368	0	0	368
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	Tuam's Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	2,091,013	28,333	39,859	103,604	108,588	3,418	0	0	2,374,815
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	39,000	0	0	0	0	0	0	0	39,000
37	Guidance Services	2120	73,000	1,030	0	0	0	0	0	0	74,030
38	Health Services	2130	21,226	4,060	50	400	0	0	0	0	25,736
39	Psychological Services	2140	0	0	0	0	0	0	0	0	0
40	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	45,000	0	0	0	0	0	45,000
42	Total Support Services - Pupil	2100	133,226	5,090	45,050	400	0	0	0	0	183,766
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	3,250	85	4,852	250	0	0	0	0	8,437
45	Educational Media Services	2220	19,767	0	22,426	11,850	0	0	0	0	54,043
46	Assessment & Testing	2230	0	0	6,632	0	0	0	0	0	6,632
47	Total Support Services - Instructional Staff	2200	23,017	85	33,910	12,100	0	0	0	0	69,112
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	3,860	25	31,025	3,000	0	0	0	0	37,910
50	Executive Administration Services	2320	80,523	11,216	800	0	0	872	0	0	93,411
51	Special Area Administration Services	2330	0	0	15,000	0	0	0	0	0	15,000
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	84,383	11,241	46,825	3,000	0	872	0	0	146,321
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	193,587	21,675	300	0	0	790	0	0	216,352
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	193,587	21,675	300	0	0	790	0	0	216,352

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	43,600	0	0	0	0	0	0	0	43,600
61	Operation & Maintenance of Plant Services	2540	31,217	0	23,000	90,000	0	0	0	0	144,217
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	77,000	0	1,650	128,400	16,053	0	0	0	223,103
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	151,817	0	24,650	218,400	16,053	0	0	0	410,920
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	586,030	38,091	150,735	233,900	16,053	1,662	0	0	1,026,471
75	COMMUNITY SERVICES (ED)	3000									
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			400			400
79	Payments for Special Education Programs	4120			85,000			0			85,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			85,000			400			85,400
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						100,000			100,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						20,000			20,000
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						120,000			120,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			85,000			120,400			205,400
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Rep Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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		2,677,043	66,424	284,694	338,304	124,641	125,480	0	0	3,616,586
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										195,431
117 20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	85,000	0	13,200	48,000	0	0	0	0	146,200
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	85,000	0	13,200	48,000	0	0	0	0	146,200
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	85,000	0	13,200	48,000	0	0	0	0	146,200
130	COMMUNITY SERVICES (O&M)	3000									
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									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		85,000	0	13,200	48,000	0	0	0	0	146,200
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										83,237
153											
154 30 - DEBT SERVICE FUND (D5)											
155	PAYMENTS TO OTHER DIST & GOVT UNITS (D5)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (D5)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						26,175			26,175
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						70,000			70,000
171	Debt Service Other (Describe & Itemize)	5400						0			0
172	Total Debt Service	5000						96,175			96,175
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures							96,175			96,175
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			0
176								0			0
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	174,664	845	25,050	44,500	0	0	0	0	245,059
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	174,664	845	25,050	44,500	0	0	0	0	245,059
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100						0			0
188	Payments for Regular Program	4110						0			0
189	Payments for Special Education Programs	4120						0			0
190	Payments for Adult/Continuing Education Programs	4130						0			0
191	Payments for CTE Programs	4140						0			0
192	Payments for Community College Programs	4170						0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400						0			0
196	Total Payments to Other Dist & Govt Units	4000						0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		174,664	845	25,050	44,500	0	0	0	0	245,059
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										39,366
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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		31,433							31,433
216	Pre-K Programs	1125		2,575							2,575
217	Special Education Programs (Functions 1200-1220)	1200		5,286							5,286
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		17,032							17,032
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		2,237							2,237
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		220							220
227	Bilingual Programs	1800		0							0
228	Trauant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		58,783							58,783
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		7,679							7,679
233	Guidance Services	2120		1,047							1,047
234	Health Services	2130		4,716							4,716
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		13,442							13,442
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		35							35
241	Educational Media Services	2220		3,878							3,878
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		3,913							3,913
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		312							312
246	Executive Administration Services	2320		1,230							1,230
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educati, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367		4,628							4,628
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		6,170							6,170
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		6,832							6,832
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		6,832							6,832
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		8,495							8,495
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		22,715							22,715
267	Pupil Transportation Services	2550		33,084							33,084
268	Food Services	2560		14,817							14,817
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		79,111							79,111

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		109,468							109,468
280	COMMUNITY SERVICES (MR/SS)	3000		0							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100						0			0
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			168,251				0			168,251
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,143
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
303	Total Support Services	2000	0	0	0	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100						0			0
306	Payments to Regular Programs	4110						0			0
307	Payment for Special Education Programs	4120						0			0
308	Payment for CTE Programs	4140						0			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
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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	0	0	0	0	0	0	0	0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	1,956	0	0	0	0	0	1,956
321	Unemployment Insurance Payments	2363	0	0	100	0	0	0	0	0	100
322	Insurance Payments (regular or self-insurance)	2364	0	0	70,000	0	0	0	0	0	70,000
323	Risk Management and Claims Services Payments	2365	0	0	3,500	700	0	0	0	0	4,200
324	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
325	Educatl, Inspct, Supervisory Serv Related to Loss Prevention or Reduction	2367	72,900	6,730	1,518	0	0	0	0	0	81,148
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
327	Legal Service	2369	0	0	10,000	0	0	0	0	0	10,000
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000	72,900	6,730	87,074	700	0	0	0	0	167,404
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0	0		0
333	Payments for Special Education Programs	4120						0	0		0
334	Total Payments to Other Dist & Govt Units	4000						0	0		0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0	0		0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0	0		0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	0		0
340	Total Debt Service	5000						0	0		0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		72,900	6,730	87,074	700	0	0	0		167,404
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,188
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	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0	0		0
355	Payments to Special Education Programs	4120						0	0		0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0	0		0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0	0		0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110						0	0		0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	0		0
362	Total Debt Service - Interest on Short-Term Debt	5100						0	0		0
363	Debt Service - Interest on Long-Term Debt	5200						0	0		0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0	0		0
365	Total Debt Service	5000						0	0		0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,343

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

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

		A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only							
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
2	Direct Revenues	3,812,017	229,437	284,425	16,143	4,342,022	
3	Direct Expenditures	3,616,586	146,200	245,059		4,007,845	
4	Difference	195,431	83,237	39,366	16,143	334,177	
5	Estimated Fund Balance - June 30, 2019	1,439,936	474,431	420,471	240,624	2,575,462	
6							
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).						
9							
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.						
11	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.						
12	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						
13							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2018-2019						
1							
2							
3	03-026-2020-26						
4	District Number						
5	St. Elmo Community Unit School District #202						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,244,505	391,194	381,105	224,481	2,241,285
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	843,886	229,437	63,421	16,143	1,152,887
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,421,667	0	221,004	0	2,642,671
12	FEDERAL SOURCES	4000	546,464	0	0	0	546,464
13	Total Receipts/Revenues		3,812,017	229,437	284,425	16,143	4,342,022
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,374,815				2,374,815
16	SUPPORT SERVICES	2000	1,026,471	146,200	245,059		1,417,730
17	COMMUNITY SERVICES	3000	9,900	0	0	9,900	9,900
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	205,400	0	0	0	205,400
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		3,616,586	146,200	245,059		4,007,845
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		195,431	83,237	39,366	16,143	334,177
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,439,936	474,431	420,471	240,624	2,575,462

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2019-2020						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2019-2020						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,439,936	474,431	420,471	240,624	2,575,462
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,439,936	474,431	420,471	240,624	2,575,462

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1							
2							
3	03-026-2020-26						
4	District Number						
5	St. Elmo Community Unit School District #202						
6	District Name						
ESTIMATED BUDGET FY2020-2021							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,439,936				
8	RECEIPTS/REVENUES	Acct #		474,431	420,471	240,624	2,575,462
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,439,936	474,431	420,471	240,624	2,575,462

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2021-2022						
2							
3							
4							
5							
6	ESTIMATED BUDGET FY2021-2022						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,439,936	474,431	420,471	240,624	2,575,462
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,439,936	474,431	420,471	240,624	2,575,462

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	W	X	Y	Z	
		SUMMARY				
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET				
		Date of Adoption: (Enter as MM/DD/YY)				
1						
2						
3	03-026-2020-26					
4	District Number					
5	St. Elmo Community Unit School District #202					
6	District Name	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	2,241,285	2,575,462	2,575,462	2,575,462	
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
11	STATE SOURCES	3000	2,642,671	0	0	
12	FEDERAL SOURCES	4000	546,464	0	0	
13	Total Receipts/Revenues		4,342,022	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,374,815	0	0	
16	SUPPORT SERVICES	2000	1,417,730	0	0	
17	COMMUNITY SERVICES	3000	9,900	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	205,400	0	0	
19	DEBT SERVICES	5000	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	
21	Total Disbursements/Expenditures		4,007,845	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		334,177	0	0	
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	
25	OTHER USES OF FUNDS (8000)		0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	
27	ESTIMATED ENDING FUND BALANCE		2,575,462	2,575,462	2,575,462	

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

St. Elmo Community Unit School District #202 03-026-2020-26

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

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: St. Elmo Community Unit School District #202				
(Section 17-1.5 of the School Code)		RCDT Number: 03-026-2020-26				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018		Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund
1. Executive Administration Services	2320	94,370		94,370	93,411	93,411
2. Special Area Administration Services	2330	9,900		9,900	15,000	15,000
3. Other Support Services - School Administration	2490			0	0	0
4. Direction of Business Support Services	2510			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
8. Totals		104,270	0	104,270	108,411	108,411
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)						4%

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)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only 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	
<p>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.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	PLEASE CHECK AN ACCOUNTING BASIS.
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.	
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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.	
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
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	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