

BUDGET SUMMARY

A	B	C																																											
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L																																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46
Begin entering date on Estfy 5-10 and Estfy 1-17 tabs.	Description: Enter Whole Numbers Only	Acc #	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		557,680	157,636	3	44,577	54,091	888	1,107,960	21,905	12																																		
4	RECEIPTS/REVENUES																																												
5	LOCAL SOURCES	1000	1,366,217	690,477	518,957	95,602	382,714	0	29,147	650,399	0																																		
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0																																		
7	STATE SOURCES	3000	5,383,244	0	0	201,869	0	0	0	0	0																																		
8	FEDERAL SOURCES	4000	1,261,572	43,933	0	0	0	0	0	0	0																																		
9	Total Direct Receipts/Revenues ⁸		8,011,033	734,410	518,957	297,471	382,714	0	29,147	650,399	0																																		
10	Receipts/Revenues for "On-Behalf" Payments ²	3998																																											
11	Total Receipts/Revenues		8,011,033	734,410	518,957	297,471	382,714	0	29,147	650,399	0																																		
12	DISBURSEMENTS/BYPAYMENTS																																												
13	INSTRUCTION	1000	4,514,873				91,728	0																																					
14	SUPPORT SERVICES	2000	2,462,426	593,633		221,717	236,170	0		649,299	0																																		
15	COMMUNITY SERVICES	3000	443,292	0		0	45,714	0		0	0																																		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	257,302	0		10,000	0	0		0	0																																		
17	DEBT SERVICES	5000	0	0	517,967	0	0	0		0	0																																		
18	PROVISION FOR CONTINGENCIES	6000	150,000	50,000	0	0	0	0		0	0																																		
19	Total Direct Disbursements/Expenditures ⁹		7,847,893	643,633	517,967	231,717	373,612	0		649,299	0																																		
20	Disbursements/Expenditures for "On-Behalf" Payments ²	4180	0	0	0	0	0	0		0	0																																		
21	Total Disbursements/Expenditures		7,847,893	643,633	517,967	231,717	373,612	0		649,299	0																																		
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		163,140	90,777	390	65,754	9,102	0	29,147	1,100	0																																		
23	OTHER SOURCES/USES OF FUNDS (7000)																																												
24	PERMANENT TRANSFER FROM VARIOUS FUNDS																																												
25	Abolishment the Working Cash Fund ¹⁶	7110																																											
26	Abatement of the Working Cash Fund ¹⁶	7110																																											
27	Transfer of Working Cash Fund Interest	7120																																											
28	Transfer Among Funds	7130																																											
29	Transfer of Interest	7140																																											
30	Transfer from Capital Projects Fund to O&M Fund	7150																																											
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160																																											
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170																																											
33	SALE OF BONDS (7200)																																												
34	Principal on Bonds Sold ⁴	7210																																											
35	Premium on Bonds Sold	7220																																											
36	Accrued Interest on Bonds Sold	7230																																											
37	Sale or Compensation for Fixed Assets ⁵	7300																																											
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400																																											
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500																																											
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600																																											
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700																																											
42	Transfer to Capital Projects Fund	7800																																											
43	ISBE Loan Proceeds	7900																																											
44	Other Sources Not Classified Elsewhere	7990																																											
45	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0																																		
46																																													

BUDGET SUMMARY

1	A										B	C	D	E	F	G	H	I	J	K	L			
	Begin entering data on EstRev 5-10 and Estexp 11-17 tabs.																							
2	Description: Enter Whole Numbers Only										Act#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)				
47	OTHER USES OF FUNDS (8000)																							
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)																							
50	Abolishment or Abatement of the Working Cash Fund ¹⁵										8110													
51	Transfer of Working Cash Fund Interest										8120													
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 ⁷ Proceeds to O&M Fund										8160													
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} 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 Funds ⁹										0	0	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	0	0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2019										720,820	0	248,413	0	393	110,931	63,193	888	1,137,107	0	0	0		
82																								
83																								
84																								
SUMMARY OF EXPENDITURES (by Major Object)																								
85	Object Name										Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object			
86	Salaries										100	4,995,147	227,328		171,360							5,772,866		
87	Employee Benefits										200	1,298,338	36,480		18,207	373,612	0					1,726,333		
88	Purchased Services										300	248,849	148,425	0	25,550	0	0					737,79		
90	Supplies & Materials										400	677,568	181,900	0	16,500	0	0					875,96		
91	Capital Outlay										500	92,750	0	0	0	0	0					92,75		
92	Other Objects										600	535,241	50,100	0	100	0	0					1,103,40		
93	Non-Capitalized Equipment										700	0	0	0	0	0	0					0		
94	Termination Benefits										800	0	0	0	0	0	0					0		
95	Total Expenditures											7,847,893	643,633	517,967	231,717	373,612	0	649,299	0			10,264,12		

SUMMARY OF CASH TRANSACTIONS

1	A	B	C										
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description: Enter Whole Numbers Only	Act #	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		557,680	157,636	3	44,577	54,091	888	1,107,960	29,147	21,905		
4	Total Direct Receipts & Other Sources ⁸		8,011,033	734,410	518,957	297,471	382,714	0	29,147		650,399		
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		8,011,033	734,410	518,957	297,471	382,714	0	29,147		650,399		
12	Total Amount Available		8,568,713	892,046	518,960	342,048	436,805	888	1,137,107		672,304		
13	OTHER DISBURSEMENTS												
14	Total Direct Disbursements & Other Uses ⁹		7,847,893	643,633	517,967	231,717	373,612	0	0		649,299		
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		7,847,893	643,633	517,967	231,717	373,612	0	0		649,299		
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		720,820	248,413	393	110,331	63,193	888	1,137,107		23,005		

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	#									
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4	Designated Purposes Levies 11 (1100-1100)										
5	Leasing Purposes Levy 12	1130	961,712	291,427	517,967	69,942	168,227	0	29,142	649,299	
6	Special Education Purposes Levy	1140	29,142	0	0	0	0	0	0	0	
7	FICA and Medicare Only Levies	1150	11,657	0	0	0	0	0	0	0	
8	Area Vocational Construction Purposes Levy	1160	0	0	0	0	167,652	0	0	0	
9	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	
10	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
11	Total Ad Valorem Taxes Levied by District		1,002,511	291,427	517,967	69,942	335,879	0	29,142	649,299	
12	PAYMENTS IN LIEU OF TAXES										
13	Mobile Home Privilege Tax	1200									
14	Payments from Local Housing Authority	1210	150	50	90	10	35	0	5	100	
15	Corporate Personal Property Replacement Taxes 13	1220	0	0	0	0	0	0	0	0	
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	195,906	380,000	0	0	40,000	0	0	0	
17	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	
18	TUITION		196,056	380,050	90	10	40,035	0	5	100	
19	Regular Tuition from Pupil or Parents (In State)	1300									
20	Regular Tuition from Other Districts (In State)	1311	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupil or Parents (In State)	1321	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupil or Parents (In State)	1331	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupil or Parents (In State)	1341	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupil or Parents (In State)	1351	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	
40	Total Tuition		196,056	380,050	90	10	40,035	0	5	100	
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupil or Parents (In State)	1411	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupil or Parents (In State)	1421	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupil or Parents (In State)	1431	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupil or Parents (In State)	1441	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	
57	Special Education Transportation Fees from Other Sources (In State)	1443	0	0	0	0	0	0	0	0	
58	Special Education Transportation Fees from Other Sources (Out of State)	1444	0	0	0	0	0	0	0	0	
59	Adult Transportation Fees from Pupil or Parents (In State)	1451	0	0	0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
1										
2										
60	1452									
61	1453									
62	1454									
63										
64										
65	1500									
66	1510	15,000	1,000	300	150	1,200	0	0	1,000	
67	1520	0	0	0	0	0	0	0	0	
68	1600	15,000	1,000	300	150	1,200	0	0	1,000	
69	1611	0								
70	1612	0								
71	1613	2,500								
72	1614	0								
73	1620	450								
74	1690	1,500								
75		4,450								
76										
77	1700									
78	1711	3,200	0	0						
79	1719	0	0	0						
80	1720	58,000	0	0						
81	1730	0	0	0						
82	1790	0	0	0						
83		61,200								
84	1800									
85	1811	0								
86	1812	0								
87	1813	0								
88	1819	0								
89	1821	0								
90	1822	0								
91	1823	0								
92	1829	0								
93	1890	0								
94										
95	1900									
96	1910	25,500	0	0						
97	1920	500	0	0						
98	1930	0	0	0						
99	1940	55,000	0	0						
100	1950	2,000	18,000	0						
101	1960	0	0	0						
102	1970	0	0	0						
103	1980	0	0	0						
104	1983	0	0	0						
105	1992	0	0	0						

ESTIMATED RECEIPTS/REVENUES

1	A	B	C													
			Description: Enter Whole Numbers Only	Act #	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)			
161														School Safety & Educational Improvement Block Grant	3775	0
162			Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	0	0	0
163			State Charter Schools	3815	0	0	0	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	0	0	0
165			Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0	0	0	0
166			School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0	0	0	0
167			Other Restricted Revenue from State Sources (Describe & Itemize)	3999	59,298	0	0	0	0	0	0	0	0	0	0	0
168			Total Restricted Grants-in-Aid		1,664,998	0	0	0	0	0	0	0	0	0	0	0
169			Total Receipts/Revenues from State Sources	3900	5,383,244	0	0	0	201,859	201,859	0	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	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	0	0	0
174			Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	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	0	0	0
177			Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	0	0	0
178			MAGNET	4060	0	0	0	0	0	0	0	0	0	0	0	0
179			Other Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	0	0	0
180			Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	0	0	0
181			RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)													
182			TITLE V													
183			Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0	0	0	0
184			Title V - SEA Projects	4105	0	0	0	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	0	0	0
186			Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	0	0	0
187			Total Title V		0	0	0	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	0	0	0
190			National School Lunch Program	4210	342,000	0	0	0	0	0	0	0	0	0	0	0
191			Special Milk Program	4215	0	0	0	0	0	0	0	0	0	0	0	0
192			School Breakfast Program	4220	155,000	0	0	0	0	0	0	0	0	0	0	0
193			Summer Food Service Admin/Program	4225	0	0	0	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	0	0	0
195			Fresh Fruit and Vegetables	4240	23,450	0	0	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	0	0	0
197			Total Food Service		520,450	0	0	0	0	0	0	0	0	0	0	0
198			TITLE I													
199			Title I - Low Income	4300	392,209	0	0	0	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	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
201	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
202	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
203	Total Title I		0	0	0	0	0	0	0	0	0
204	TITLE IV		392,209	0	0	0	0	0	0	0	0
205	Title IV - Student Support & Academic Enrichment Grant	4400	8,300	0	0	0	0	0	0	0	0
206	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
207	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
208	Total Title IV		8,300	0	0	0	0	0	0	0	0
209	FEDERAL - SPECIAL EDUCATION		8,300	0	0	0	0	0	0	0	0
210	Federal Special Education - Preschool Flow-Through	4600	35,956	0	0	0	0	0	0	0	0
211	Federal Special Education - Preschool Discretionary	4605	6,312	0	0	0	0	0	0	0	0
212	Federal Special Education - IDEA Flow Through	4620	205,562	43,933	0	0	0	0	0	0	0
213	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
214	Federal Special Education - IDEA Discretionary	4630	530	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
216	Total Federal Special Education		248,450	43,933	0	0	0	0	0	0	0
217	CTE - PERKINS		0	0	0	0	0	0	0	0	0
218	CTE - Perkins-The III Tech Prep	4770	0	0	0	0	0	0	0	0	0
219	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
220	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
221	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
223	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
224	ARRA - Title I - Neglected/ Private	4852	0	0	0	0	0	0	0	0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
230	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
231	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
251	Total Stimulus Programs		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
252	Base to the Top Program	4901	0	0	0	0	0	0	0	0	0
253	Base to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
254	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
255	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
256	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
257	Title II - Eisenhower - Professional Development Formula	4930	28,153	0	0	0	0	0	0	0	0
258	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
259	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
260	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
261	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
262	Medical Matching Funds - Administrative Outreach	4991	20,000	0	0	0	0	0	0	0	0
263	Medical Matching Funds - Fee-for-Service Program	4992	44,000	0	0	0	0	0	0	0	0
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
266	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	4900	1,261,572	43,933	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		1,261,572	43,933	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		8,011,033	734,210	518,357	297,471	382,714	0	29,147	550,399	0

1	A	B	C		D		E		F		G		H		I		J		K	
			Function #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)								
1	INSTRUCTION (ED)	1000																		
2	Regular Programs	1100	1,739,247	486,658	30,000	36,481	0	0	0	0	0	0	0	0	0	0	0	0	2,292,385	
3	Tuition Payment to Charter Schools	1115			200															200
4	Pre-K Programs	1125	277,577	51,046	1,975	25,971	0	0	0	0	0	0	0	0	0	0	0	0	356,553	
5	Special Education Programs (Functions 1200 - 1220)	1200	815,429	209,970	1,400	8,548	0	0	0	0	0	0	0	0	0	0	0	0	1,035,847	
6	Special Education Programs Pre-K	1225	21,547	9,243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,795	
7	Remedial and Supplemental Programs K-12	1250	145,889	6,033	37,243	50,654	0	0	0	0	0	0	0	0	0	0	0	0	239,831	
8	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Interdisciplinary Programs	1500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Summer School Programs	1600	306,926	70,314	4,340	12,050	0	0	0	0	0	0	0	0	0	0	0	0	395,800	
13	Gifted Programs	1650	28,949	3,316	0	1,232	0	0	0	0	0	0	0	0	0	0	0	0	33,449	
14	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Truancy Alternative & Optional Programs	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Pre-K Programs - Private Tuition	1900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	Regular K-12 Programs Private Tuition	1910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	Special Education Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	Special Education Programs Pre-K Tuition	1912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	Remedial/Supplemental Programs K-12 Private Tuition	1913	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Remedial/Supplemental Programs Pre-K Private Tuition	1914	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	Adult/Continuing Education Programs Private Tuition	1915	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	CTE Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	Interdisciplinary Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	Summer School Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	Gifted Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
27	Bilingual Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28	Truancy Alternative/Out Ed Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29	Total Instruction ¹⁴	1922	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	SUPPORT SERVICES (SD)	2000	3,335,514	836,590	75,158	134,936	0	0	0	0	0	0	0	0	0	0	0	0	4,514,875	
31	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	Attendance and Social Work Services	2110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	Health Services	2120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34	Psychological Services	2130	27,186	8,255	1,124	3,000	0	0	0	0	0	0	0	0	0	0	0	0	39,565	
35	Speech Pathology & Audiology Services	2140	73,904	24,884	1,210	500	0	0	0	0	0	0	0	0	0	0	0	0	100,498	
36	Other Support Services - Pupils (Describe & Itemize)	2150	154,454	37,762	180	200	0	0	0	0	0	0	0	0	0	0	0	0	197,596	
37	Total Support Services - Pupil	2190	24,000	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	26,000	
38	Support Services - Instructional Staff	2200	279,544	70,901	2,514	5,700	0	0	0	0	0	0	0	0	0	0	0	0	358,659	
39	Improvement of Instruction Services	2210	118,874	38,344	32,300	6,912	0	0	0	0	0	0	0	0	0	0	0	0	198,380	
40	Educational Media Services	2220	49,913	22	9,200	99,200	41,500	1,950	0	0	0	0	0	0	0	0	0	0	199,935	
41	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
42	Total Support Services - Instructional Staff	2240	168,787	38,366	53,278	106,112	41,500	2,050	0	0	0	0	0	0	0	0	0	0	410,093	
43	Support Services - General Administration	2300	2,000	157,453	23,025	3,000	0	0	0	0	0	0	0	0	0	0	0	0	191,358	
44	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
45	Executive Administration Services	2320	179,498	51,858	8,740	8,246	0	0	0	0	0	0	0	0	0	0	0	0	252,942	
46	Special Area Administration Services	2330	152,278	25,223	13,955	6,730	0	0	0	0	0	0	0	0	0	0	0	0	198,186	
47	Total Support Services - General Administration	2380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
48	Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
49	Total Support Services - School Administration	2400	333,776	234,534	45,720	17,976	0	0	0	0	0	0	0	0	0	0	0	0	642,486	
50	Office of the Principal Services	2410	250,847	41,674	1,300	17,000	0	0	0	0	0	0	0	0	0	0	0	0	311,971	
51	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
52	Total Support Services - School Administration	2400	250,847	41,674	1,300	17,000	0	0	0	0	0	0	0	0	0	0	0	0	311,971	
53		2400																		
54		2410																		
55		2490																		
56		2400																		
57		2400																		

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C		D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
58	Support Services - Business	2500	0	0	0	0	0	0	0	0	0	
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	
60	Fiscal Services	2520	55,189	11,204	1,880	17,000	0	0	0	0	84,273	
61	Operation & Maintenance of Plant Services	2540	46,837	6,191	4,168	14,764	46,250	0	0	0	118,211	
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	
63	Food Services	2560	193,515	9,420	11,680	309,710	0	2,305	0	0	526,631	
64	Internal Services	2570	0	0	0	1,400	0	0	0	0	1,400	
65	Total Support Services - Business	2590	295,541	26,815	17,728	342,874	46,250	2,455	0	0	731,663	
66	Support Services - Central	2600	0	0	0	0	0	0	0	0	0	
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	2,700	0	0	0	0	0	2,700	
70	Staff Services	2640	0	0	0	0	0	0	0	0	0	
71	Data Processing Services	2660	24,849	5	0	0	0	0	0	0	24,854	
72	Total Support Services - Central	2680	24,849	5	2,700	0	0	0	0	0	27,554	
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	
74	Total Support Services	2900	1,353,944	412,295	123,240	489,662	87,750	16,135	0	0	2,482,426	
75	COMMUNITY SERVICES (ED)	3000	306,289	49,453	24,080	52,970	5,000	5,500	0	0	443,292	
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	0	0	0	0	0	0	0	
77	Payments to Other Dist & Govt Units (In State)	4100	0	0	0	0	0	0	0	0	0	
78	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0	
79	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0	
80	Payments for Adult/Continuing Education Programs	4130	0	0	26,371	0	0	230,931	0	0	257,302	
81	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0	
82	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0	
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0	
84	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	26,371	0	0	230,931	0	0	257,302	
85	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0	
86	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0	
87	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0	
88	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0	
89	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0	
90	Other Payments to In-State Govt Units (Describe & Itemize)	4280	0	0	0	0	0	0	0	0	0	
91	Total Payments to Other Dist & Govt Units (In State)	4290	0	0	0	0	0	0	0	0	0	
92	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0	
93	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0	
94	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0	
95	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0	
96	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0	
97	Other Payments to In-State Govt Units - Transfers	4380	0	0	0	0	0	0	0	0	0	
98	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390	0	0	0	0	0	0	0	0	0	
99	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0	
100	Total Payments to Other Dist & Govt Units	4400	0	0	0	0	0	0	0	0	0	
101	DEBT SERVICE (ED)	5000	0	0	26,371	0	0	230,931	0	0	257,302	
102	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0	
103	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0	
104	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0	
105	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0	
106	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0	
107	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0	
108	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0	
109	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0	
110	Total Debt Service	5000	0	0	26,371	0	0	230,931	0	0	257,302	
111		5000	0	0	0	0	0	0	0	0	0	
112		5000	0	0	0	0	0	0	0	0	0	

1	A	B	C										K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
113	PROVISION FOR CONTINGENCIES (B)	6000											
114	Total Direct Disbursements/Expenditures		4,995,147	1,298,338	248,849	677,568	92,750	150,000	535,241	0	150,000		
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,847,895		
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										163,114		
118	SUPPORT SERVICES (O&M)	2000											
119	Support Services - Pupil	2100											
120	Other Support Services - Pupil (Describe & Itemize)	2190											
121	Support Services - Business	2500											
122	Direction of Business Support Services	2510											
123	Facilities Acquisition & Construction Services	2530											
124	Operation & Maintenance of Plant Services	2540											
125	Pupil Transportation Services	2550	227,328	36,180	148,125	181,900	0	100	0	0	593,633		
126	Food Services	2560	0	0	0	0	0	0	0	0	0		
127	Total Support Services - Business	2590	227,328	36,180	148,125	181,900	0	100	0	0	593,633		
128	Other Support Services (Describe & Itemize)	2900											
129	Total Support Services	2900	227,328	36,180	148,125	181,900	0	100	0	0	593,633		
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)	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		227,328	36,180	148,125	181,900	0	50,000	0	0	50,000		
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										643,633		
153											90,777		
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											
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 (DS)	5000											
162	Debt Service - Interest on Short-Term Debt	5100											
163	Tax Anticipation Warrants	5110											
164	Tax Anticipation Notes	5120											

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C										K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
2	Corporate Personal Prop Regl Tax Anticipation Notes	5130											
165	State Aid Anticipation Certificates	5140											
166	Other Interest on Short-Term Debt (Describe & Itemize)	5150											
167	Total Debt Service - Interest On Short-Term Debt	5100											
168	Debt Service - Interest on Long-Term Debt	5200											
169	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300											
170	Principal Retired)												
171	Debt Service Other (Describe & Itemize)	5400											
172	Total Debt Service	5000											
173	PROVISION FOR CONTINGENCIES (DS)	6000											
174	Total Direct Disbursements/Expenditures												
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												
176													
177	40 - TRANSPORTATION FUND (TR)												
178	SUPPORT SERVICES (TR)	2000											
179	Support Services - Pupils	2100											
180	Other Support Services - Pupils (Describe & Itemize)	2190											
181	Support Services - Business												
182	Pupil Transportation Services	2550	171,360	18,207	15,550	16,500					221,717		
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0		
184	Total Support Services	2000	171,360	18,207	15,550	16,500	0	100	0	0	221,717		
185	COMMUNITY SERVICES (TR)	3000											
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											
189	Payments for Special Education Programs	4120											
190	Payments for Adult/Continuing Education Programs	4130			10,000						10,000		
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 (Out-of-State)	4100			10,000						10,000		
195	Payments to Other Dist & Govt Units (Describe & Itemize)	4400			0						0		
196	Total Payments to Other Dist & Govt Units	4000			10,000						10,000		
197	DEBT SERVICE (TR)	5000											
198	Debt Service - Interest on Short-Term Debt	5100											
199	Tax Anticipation Warrants	5110											
200	Tax Anticipation Notes	5120											
201	Corporate Personal Prop Regl Tax Anticipation Notes	5130											
202	State Aid Anticipation Certificates	5140											
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150											
204	Total Debt Service - Interest On Short-Term Debt	5100											
205	Debt Service - Interest on Long-Term Debt	5200											
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300											
207	Debt Service - Other (Describe and Itemize)	5400											
208	Total Debt Service	5000											
209	PROVISION FOR CONTINGENCIES (TR)	6000											
210	Total Direct Disbursements/Expenditures		171,360	18,207	25,550	16,500	0	100	0	0	231,717		
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										65,754		
212													

1	A	B	C		D		E		F		G		H		I		J		K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)								
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total								
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)																		
214	INSTRUCTION (MR/SS)	1000																	
215	Regular Program	1100		24,714															24,714
216	Pre-K Program	1125		16,795															16,795
217	Special Education Programs (Functions 1200-1220)	1200		21,444															21,444
218	Special Education Programs Pre-K	1225		312															312
219	Remedial and Supplemental Programs K-12	1250		23,034															23,034
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	Interdisciplinary Programs	1500		0															0
224	Summer School Programs	1600		4,935															4,935
225	Gifted Programs	1650		494															494
226	Driver's Education Programs	1700		0															0
227	Bilingual Programs	1800		0															0
228	Truant Alternative & Optional Programs	1900		0															0
229	Total Instruction	1000		91,728															91,728
230	SUPPORT SERVICES (MR/SS)	2000																	
231	Support Services - Pupil	2100																	
232	Attendance & Social Work Services	2110		0															0
233	Guidance Services	2120		0															0
234	Health Services	2130		9,485															9,485
235	Psychological Services	2140		2,071															2,071
236	Speech Pathology & Audiology Services	2150		2,240															2,240
237	Other Support Services - Pupil (Describe & Itemize)	2190		6,527															6,527
238	Total Support Services - Pupil	2100		20,323															20,323
239	Support Services - Instructional Staff	2200																	
240	Improvement of Instruction Services	2210		1,862															1,862
241	Educational Media Services	2220		13,858															13,858
242	Assessment & Testing	2230		0															0
243	Total Support Services - Instructional Staff	2200		15,720															15,720
244	Support Services - General Administration	2300																	
245	Board of Education Services	2310		372															372
246	Executive Administration Services	2320		12,849															12,849
247	Special Area Administrative Services	2330		21,183															21,183
248	Claims Paid from Self Insurance Fund	2361		0															0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0															0
250	Unemployment Insurance Payments	2363		0															0
251	Insurance Payments (regular or self-insurance)	2364		0															0
252	Risk Management and Claims Services Payments	2365		0															0
253	Judgment and Settlements	2366		0															0
254	Educational, Inspector, Supervisory Serv, Related to Loss Prevention or Reduction	2367		0															0
255	Reciprocal Insurance Payments	2368		0															0
256	Legal Service	2369		0															0
257	Total Support Services - General Administration	2300		34,404															34,404
258	Support Services - School Administration	2400																	
259	Office of the Principal Services	2410		18,177															18,177
260	Other Support Services - School Administration (Describe & Itemize)	2490		0															0
261	Total Support Services - School Administration	2400		18,177															18,177
262	Support Services - Business	2500																	
263	Direction of Business Support Services	2510		0															0
264	Fiscal Services	2520		11,534															11,534
265	Facilities Acquisition & Construction Services	2530		0															0
266	Operation & Maintenance of Plant Service	2540		59,816															59,816
267	Pupil Transportation Services	2550		34,359															34,359
268	Food Services	2560		37,218															37,218
269	Internal Services	2570		0															0
270	Total Support Services - Business	2500		142,927															142,927
271	Support Services - Central	2600																	
272	Direction of Central Support Services	2610		0															0
273	Planning, Research, Development & Evaluation Services	2620		0															0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
274	Information Services	2630									
275	Staff Services	2640									
276	Data Processing Services	2660									
277	Total Support Services - Central	2600		4,619							4,619
278	Other Support Services (Describe & Itemize)	2900		4,619							4,619
279	Total Support Services	2000		0							0
280	COMMUNITY SERVICES (MR/SS)	3000		236,170							236,170
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		45,714							45,714
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									
288	Tax Anticipation Warrants	5110									
289	Tax Anticipation Notes	5120									
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
291	State Aid Anticipation Certificates	5140									
292	Other (Describe & Itemize)	5150									
293	Total Debt Service	5000									
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			373,612							373,612
296	Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures										9,102
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2330		0							0
302	Other Support Services (Describe & Itemize)	2300		0							0
303	Total Support Services	2000		0							0
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									
307	Payment for Special Education Programs	4120									
308	Payment for CTE Programs	4140									
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4150									
310	Total Payments to Other Districts & Govt Units	4000									
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures										
313	Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures										
314											
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2351		0							0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2352		0							0
321	Unemployment Insurance Payments	2353		0	50,000						50,000
322	Insurance Payments (Regular or self-insurance)	2354		0	12,000						12,000
323	Risk Management and Claims Services Payments	2355		0	3,367						3,367
324	Judgment and Settlements	2356		0	138,900						138,900

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
325										
326										
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	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (40)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	8,011,033	734,410	297,471	29,147	9,072,061
4	Direct Expenditures	7,847,893	643,633	231,717		8,723,243
5	Difference	163,140	90,777	65,754	29,147	348,818
6	Estimated Fund Balance - June 30, 2019	720,820	248,413	110,331	1,137,107	2,216,671
7	Balanced budget, no deficit reduction plan is required.					
8	<p>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).</p>					
10	<p>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.</p>					
12	<p>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.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

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

(Section 17-1.5 of the School Code)

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018		Total	Budgeted Expenditures, Fiscal Year 2019		Total
		(10) Educational Fund	(20) Operations & Maintenance Fund		(10) Educational Fund	(20) Operations & Maintenance Fund	
1. Executive Administration Services	2320	242,965		242,965	252,942		252,942
2. Special Area Administration Services	2330	219,246		219,246	198,186		198,186
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0		0	0		0
5. Internal Services	2570	1,400		1,400	1,400		1,400
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0		0			0
8. Totals		463,611	0	463,611	452,528	0	452,528
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							-2%

School District Name: _____
 RCDT Number: _____

0
 00-000-0000-00

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.	CASH
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