

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

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

District Name: Teutopolis Community Unit School District No 50
District RCDT No: 03-025-0500-26

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Teutopolis Community Unit School District No 50, County of Effingham,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Teutopolis Community Unit School District No 50,
County of Effingham, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of September, 2017,
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;

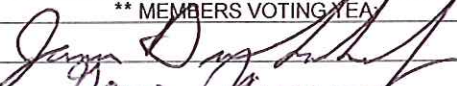

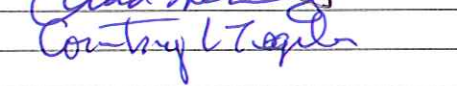
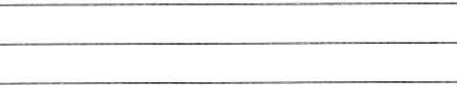
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2017 and ending June 30, 2018.

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 18th
day of September, 2017 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

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

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

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

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

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2		(Enter Whole Numbers Only)										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		1,770,755	2,032,374	78,132	709,651	277,968	13,246	831,803	230,857	476,365	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,301,114	804,000	389,690	279,081	297,090	20,000	71,292	343,450	67,892	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	3,264,167	0	0	219,000	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	548,622	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁹		7,113,903	804,000	389,690	498,081	297,090	20,000	71,292	343,450	67,892	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		7,113,903	804,000	389,690	498,081	297,090	20,000	71,292	343,450	67,892	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	4,941,611	1,461,731	0	463,010	108,277	0	0	381,000	23,000	
14	SUPPORT SERVICES	2000	1,647,980	0	0	0	0	0	0	0	0	0
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	285,600	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	380,683	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ⁹		6,875,191	1,461,731	380,683	463,010	283,474	0	0	381,000	23,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		6,875,191	1,461,731	380,683	463,010	283,474	0	0	381,000	23,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		238,712	(657,731)	(993)	35,071	13,616	20,000	71,292	(37,550)	44,892	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7700)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abolishment of the Working Cash Fund ¹⁶	7110		100,000								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170		0								
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale of Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	100,000	0	0	0	0	0	0	0	0

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.												
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	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							100,000			
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	8160										
	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	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	8810										
78	Other Uses Not Classified Elsewhere	8890										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	100,000	0	0	0
80	Total Other Sources/Uses of Fund		0	100,000	0	0	0	0	(100,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		2,009,467	1,474,643	77,139	744,722	291,584	33,246	803,095	193,307	521,247	
SUMMARY OF EXPENDITURES (by Major Object)												
82												
83												
84												
85												
86	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
87	Salaries	100	5,129,842	280,000		235,100	283,474	0		153,000	0	5,807,942
88	Employee Benefits	200	533,322	27,000		26,200		0		0	0	868,996
89	Purchased Services	300	212,005	419,300	0	31,585		0		226,000	13,000	901,890
90	Supplies & Materials	400	560,822	233,600		85,625		0		2,000	10,000	882,047
91	Capital Outlay	500	194,000	491,831		84,000		0		0	0	769,831
92	Other Objects	600	245,200	0		500	0	0		0	0	636,363
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		6,875,191	1,461,731	390,663	463,070	283,474	0		381,000	23,000	9,878,069

SUMMARY OF CASH TRANSACTIONS

1	Description (Enter Whole Numbers Only)	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		1,770,755	2,032,374	78,132	709,651	277,968	13,246	831,803	230,857	476,355
3	Total Direct Receipts & Other Sources ⁸		7,113,903	904,000	389,690	498,081	297,090	20,000	71,292	343,450	67,892
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		7,113,903	904,000	389,690	498,081	297,090	20,000	71,292	343,450	67,892
11	Total Amount Available		8,884,658	2,936,374	467,822	1,207,732	575,058	33,246	903,095	574,307	544,247
12	Total Direct Disbursements, & Other Uses ⁹		6,875,191	1,461,731	390,683	463,010	283,474	0	100,000	361,000	23,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		6,875,191	1,461,731	390,683	463,010	283,474	0	100,000	361,000	23,000
20	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		2,009,467	1,474,643	77,139	744,722	291,584	33,246	803,095	193,307	521,247

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	2,350,149	734,000	388,190	255,451	140,000	0	63,862	340,000	63,862
6	Leasing Purposes Levy ¹²	1130	63,000	40,000				0			
7	Special Education Purposes Levy	1140	51,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					140,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		2,464,149	774,000	388,190	255,451	280,000	0	63,862	340,000	63,862
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	400	0	130	160	0	30	250	30
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	120,865	0	0	0	13,430	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		120,865	400	0	130	13,590	0	30	250	30
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	44,000								
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		44,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0			0					
43	Regular Transportation Fees from Other Districts (In State)	1412	0			0					
44	Regular Transportation Fees from Other Sources (In State)	1413	0			0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0			0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0			0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0			0					
48	Summer School Transportation Fees from Other Districts (In State)	1422	0			0					
49	Summer School Transportation Fees from Other Sources (In State)	1423	0			0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0			0					
52	CTE Transportation Fees from Other Districts (In State)	1432	0			0					
53	CTE Transportation Fees from Other Sources (In State)	1433	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	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
55	Special Education Transportation Fees from Other Districts (In State)	1442				0					
56	Special Education Transportation Fees from Other Sources (In State)	1443				0					
57	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
58	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
59	Adult Transportation Fees from Other Districts (In State)	1452				0					
60	Adult Transportation Fees from Other Sources (In State)	1453				0					
61	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
62	Total Transportation Fees					0					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	23,000	22,000	1,500	7,500	3,500	0	7,400	3,200	4,000
65	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
66	Total Earnings on Investments		23,000	22,000	1,500	7,500	3,500	0	7,400	3,200	4,000
67	FOOD SERVICE	1600									
68	Sales to Pupils - Lunch	1611	345,000								
69	Sales to Pupils - Breakfast	1612	0								
70	Sales to Pupils - A la Carte	1613	0								
71	Sales to Pupils - Other (Describe & Itemize)	1614	0								
72	Sales to Adults	1620	0								
73	Other Food Service (Describe & Itemize)	1630	0								
74	Total Food Service		345,000								
75	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
76	Admissions - Athletic	1711	45,000	0							
77	Admissions - Other	1719	0	0							
78	Fees	1720	145,100	0							
79	Book Store Sales	1730	0	0							
80	Other District/School Activity Revenue (Describe & Itemize)	1790	5,000	0							
81	Total District/School Activity Income		195,100	0							
82	TEXTBOOK INCOME	1800									
83	Rentals - Regular Textbooks	1811	0								
84	Rentals - Summer School Textbooks	1812	0								
85	Rentals - Adult/Continuing Education Textbooks	1813	0								
86	Rentals - Other (Describe)	1819	0								
87	Sales - Regular Textbooks	1821	0								
88	Sales - Summer School Textbooks	1822	0								
89	Sales - Adult/Continuing Education Textbooks	1823	0								
90	Sales - Other (Describe & Itemize)	1829	0								
91	Other (Describe & Itemize)	1830	0								
92	Total Textbooks		0								
93	OTHER REVENUE FROM LOCAL SOURCES	1900									
94	Rentals	1910	0	6,000							
95	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
96	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
97	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
98	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
99	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
100	Proceeds from Vendors' Contracts	1970	20,000	0	0	0	0	0	0	0	0
101	School Facility Occupation Tax Proceeds	1980	0	0	0	0	0	0	0	0	0
102	Payment from Other Districts	1983	0	0	0	0	0	20,000	0	0	0
103		1991	0	0	0	0	0	0	0	0	0
104											

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	89,000	1,600	0	16,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		109,000	7,600	0	16,000	0	20,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	3,301,114	804,000	389,690	279,081	297,090	20,000	71,292	343,450	67,892
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	3,109,755	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	8,000	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		3,117,755	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	20,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	32,756			0					
126	Special Education - Personnel	3110	28,006	0		0					
127	Special Education - Orphanage - Individual	3120	24,700			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		105,462	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	26,000	0			0				
135	CTE - WECOP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		26,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	200								
146	School Breakfast Initiative	3365	0				0				
147	Driver Education	3370	14,000	0							
148	Adult Education (from ICB)	3410	0	0		0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0		0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		175,000	0				
152	Transportation - Special Education	3510	0	0		44,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
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
154	Total Transportation		0	0		219,000	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	0			0	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				
163	Chicago General Education Block Grant	3766	0			0	0				
164	Chicago Educational Services Block Grant	3767	0			0	0				
165	School Safety & Educational Improvement Block Grant	3775	0			0	0				
166	Technology - Technology for Success	3780	750	0		0	0				0
167	State Charter Schools	3815	0			0					0
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3820	0			0					
170	School Infrastructure - Maintenance Projects	3825	0								0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3899	0			0	0			0	0
172	Total Restricted Grants-In-Aid		146,412	0	0	219,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,264,167	0	0	219,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001	0	0		0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0		0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0		0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4050	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4196	0	0		0	0				
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0								
194	National School Lunch Program	4210	110,000								
195	Special Milk Program	4215	200								
196	School Breakfast Program	4220	0								
197	Summer Food Service Admin/Program	4225	0								
198	Child and Adult Care Food Program	4226	0								
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0								
201	Total Food Service		110,200								

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	TITLE I										
202	Title I - Low Income	4300	92,547	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Comprehensive School Reform	4332	0	0		0	0				
205	Title I - Reading First	4334	0	0		0	0				
206	Title I - Even Start	4335	0	0		0	0				
207	Title I - Reading First SEA Funds	4337	0	0		0	0				
208	Title I - Migrant Education	4340	0	0		0	0				
209	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
210	Total Title I		92,547	0		0	0				
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	10,000	0		0	0				
213	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
214	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
215	Total Title IV		10,000	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
218	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
219	Federal Special Education - IDEA Flow Through	4620	156,000	0		0	0				
220	Federal Special Education - IDEA Room & Board	4625	146,000	0		0	0				
221	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
223	Total Federal Special Education		302,000	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins Title III, Tech Prep	4770	0	0			0				
226	CTE - Other (Describe & Itemize)	4799	0	0			0				
227	Total CTE - Perkins		0	0			0				
228	Federal - Adult Education	4810	0	0			0				
229	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
230	ARRA - Title I - Low Income	4851	0	0			0				
231	ARRA - Title I - Neglected, Private	4852	0	0			0				
232	ARRA - Title I - Delinquent, Private	4853	0	0			0				
233	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
234	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
235	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
236	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
237	ARRA - Title IID - Technology - Formula	4860	0	0			0				
238	ARRA - Title IID - Technology - Formula	4861	0	0			0				
239	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
240	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
241	Impact Aid Formula Grants	4864	0	0			0				
242	Qualified Zone Academy Bond Tax Credits	4865	0	0			0				
243	Qualified School Construction Bond Credits	4866	0	0			0				
244	Build America Bond Tax Credits	4867	0	0			0				
245	Build America Bond Interest Reimbursement	4868	0	0			0				
246	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				
247	ARRA - Title II - Other (Describe & Itemize)	4871	0	0			0				
248	ARRA - Title II - Other (Describe & Itemize)	4872	0	0			0				
249	ARRA - Title II - Other (Describe & Itemize)	4873	0	0			0				
250	ARRA - Title II - Other (Describe & Itemize)	4874	0	0			0				
251	ARRA - Title II - Other (Describe & Itemize)	4875	0	0			0				
252	ARRA - Title II - Other (Describe & Itemize)	4876	0	0			0				
253	ARRA - Title II - Other (Describe & Itemize)	4877	0	0			0				
254	ARRA - Title II - Other (Describe & Itemize)	4878	0	0			0				

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0		0	0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0			0	0				
265	Learn & Serve America	4910	0			0	0				
266	McKinney Education for Homeless Children	4920	0	0		0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
268	Title II - Teacher Quality	4932	19,675	0		0	0				
269	Federal Charter Schools	4950	0	0		0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	3,200	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	11,000	0		0	0				
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		548,622	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	548,622	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		7,113,903	804,000	389,690	498,081	297,090	20,000	71,292	343,450	67,892

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,991,900	308,500	13,100	244,500	186,000	7,000	0	0	3,751,100
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	38,900	455		500			0	0	39,855
8	Special Education Programs (Functions 1200 - 1220)	1200	500,682	47,333	350	2,717			0	0	551,082
9	Special Education Programs Pre-K	1225	0	0	0	0			0	0	0
10	Remedial and Supplemental Programs K-12	1250	62,860	23,709	5,000	3,400			0	0	94,969
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0			0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0			0	0	0
13	CTE Programs	1400	167,000	5,875		10,000			0	0	182,875
14	Interscholastic Programs	1500	186,000	6,475	39,000	30,510			0	0	270,585
15	Summer School Programs	1600	0	0	0	0			0	0	0
16	Gifted Programs	1650	0	0	0	0			0	0	0
17	Driver's Education Programs	1700	47,000	4,070	75	0			0	0	51,145
18	Bilingual Programs	1800	0	0	0	0			0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0			0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuant Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	3,994,342	396,417	57,525	291,727	186,000	15,600	0	0	4,941,611
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	20,500	7,470	0	0	0	0	0	0	27,970
37	Guidance Services	2120	155,000	10,950	200	270			0	0	166,420
38	Health Services	2130	0	0	0	0			0	0	0
39	Psychological Services	2140	32,500	4,875	0	4,000			0	0	41,375
40	Speech Pathology & Audiology Services	2150	109,000	15,300	0	1,500			0	0	125,800
41	Other Support Services - Pupil (Describe & Itemize)	2180	0	0	0	8,300			0	0	8,300
42	Total Support Services - Pupil	2100	317,000	38,595	200	14,070			0	0	369,865
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	11,500	7,760	19,000	9,200			0	0	47,460
45	Educational Media Services	2220	66,000	5,250	180	19,150			0	0	90,580
46	Assessment & Testing	2230	0	0	3,000	3,425			0	0	6,425
47	Total Support Services - Instructional Staff	2200	77,500	13,010	22,180	31,775			0	0	144,465
48	Support Services - General Administration										
49	Board of Education Services	2310	0	0	35,000	7,800			0	0	42,800
50	Executive Administration Services	2320	183,000	20,700	350	3,300			0	0	191,350
51	Special Area Administration Services	2330	0	0	0	0			0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0			0	0	0
53	Total Support Services - General Administration	2300	183,000	20,700	35,350	11,100			0	0	237,650
54	Support Services - School Administration										
55	Office of the Principal Services	2410	400,000	49,600	1,150	5,800			0	0	458,750
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0			0	0	0
57	Total Support Services - School Administration	2400	400,000	49,600	1,150	5,800			0	0	458,750
58	Support Services - Business										
59	Direction of Business Support Services	2510	0	0	0	0			0	0	0
60	Fiscal Services	2520	50,000	0	10,000	500			0	0	60,500
61	Operation & Maintenance of Plant Services	2540	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#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
2	Pupil Transportation Services	2550	0	0	1,500	850	0	0	0	0	2,350
63	Food Services	2560	128,000	15,000	9,100	205,000	8,000	600	0	0	365,700
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	128,000	15,000	20,600	206,350	8,000	9,300	0	0	437,250
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2650	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)	2600	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	1,135,500	136,905	79,480	269,095	8,000	19,000	0	0	1,647,980
75	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			75,000			0			75,000
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			75,000			0			75,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						182,000			182,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						27,600			27,600
89	Payments for Community College Programs - Tuition	4270						1,000			1,000
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
91	Total Payments to Other Dist & Govt Units (In-State)	4200						210,600			210,600
92	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			75,000			210,600			285,600
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Rept 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						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		5,129,842	533,322	212,005	560,822	194,000	245,200	0	0	6,875,191
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										238,712

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
117	SUPPORT SERVICES (O&M)	2000									
118	Support Services - Pupil										
119	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
123	Operation & Maintenance of Plant Services	2540	290,000	27,000	419,300	233,600	491,831	0	0	0	1,461,731
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560									
126	Total Support Services - Business	2500	290,000	27,000	419,300	233,600	491,831	0	0	0	1,461,731
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	290,000	27,000	419,300	233,600	491,831	0	0	0	1,461,731
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
131	Payments to Other Dist & Govt Units (In-State)										
132	Payments for Regular Programs	4110			0			0			0
133	Payments for Special Education Programs	4120			0			0			0
134	Payments for CTE Program	4140			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
136	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
137	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
138	Total Payments to Other Dist & Govt Units	4000			0			0			0
139	DEBT SERVICE (O&M)	5000									
140	Debt Service - Interest on Short-Term Debt	5110						0			0
141	Tax Anticipation Warrants	5120						0			0
142	Corporate Personal Prop Rep/ Tax Anticipated Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Total Debt Service	5200						0			0
147	PROVISION FOR CONTINGENCIES (O&M)	6000									
148	Total Direct Disbursements/Expenditures		290,000	27,000	419,300	233,600	491,831	0	0	0	1,461,731
149	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(657,731)
150	30 - DEBT SERVICE FUND (DS)	4000									
151	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
152	Payments to Other Dist & Govt Units (In-State)	4110						0			0
153	Payments for Regular Programs	4120						0			0
154	Payments for Special Education Programs	4140						0			0
155	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
156	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
157	DEBT SERVICE (DS)	5000									
158	Debt Service - Interest on Short-Term Debt	5110						0			0
159	Tax Anticipation Warrants	5120						0			0
160	Corporate Personal Prop Rep/ Tax Anticipation Notes	5130						0			0
161	State Aid Anticipation Certificates	5140						0			0
162	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
163	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
169	Debt Service - Interest on Long-Term Debt	5200						159,683			159,683
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						231,000			231,000
171	Debt Service Other (Describe & Itemize)	5400						0			0
172	Total Debt Service	5000						390,683			390,683
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over				0			390,683			390,683
175	Disbursements/Expenditures										(993)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	235,100	26,200	31,585	85,625	84,000	500	0	0	463,010
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	235,100	26,200	31,585	85,625	84,000	500	0	0	463,010
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt:										
199	Tax Anticipation Vouchers	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Road 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		235,100	26,200	31,585	85,625	84,000	500	0	0	463,010
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,071
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)										
214	INSTRUCTION (MRSS)	1000									
215	Regular Program	1100		73,550							73,550
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		18,789							18,789
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		4,400							4,400
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		2,048							2,048

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
2											
223	Inter-scholastic Programs	1500		9,100							9,100
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		410							410
227	Bilingual Programs	1800		0							0
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Institution	1000		108,277							108,277
230	SUPPORT SERVICES - (NR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		18							18
233	Guidance Services	2120		2,000							2,000
234	Health Services	2130		0							0
235	Psychological Services	2140		561							561
236	Speech Pathology & Audiology Services	2150		1,310							1,310
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		3,889							3,889
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		468							468
241	Educational Media Services	2220		3,840							3,840
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		4,308							4,308
244	Support Services - General Administration										
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		10,500							10,500
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Services	2369		0							0
257	Total Support Services - General Administration	2300		10,500							10,500
258	Support Services - School Administration										
259	Office of the Principal Services	2410		27,700							27,700
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		27,700							27,700
262	Support Services - Business										
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		12,500							12,500
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		54,000							54,000
267	Pupil Transportation Services	2550		39,900							39,900
268	Food Services	2560		22,400							22,400
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		128,800							128,800
271	Support Services - Central										
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2650		0							0
277	Total Support Services - Central	2600		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)		Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Other Support Services (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		175,197							175,197
279	COMMUNITY SERVICES (MRSS)	3000		0							0
280	PAYMENTS TO OTHER DIST. & GOVT UNITS (MRSS)	4000									
281	Payments for Regular Programs	4110		0							0
282	Payments for Special Education Programs	4120		0							0
283	Payments for CTE Programs	4140		0							0
284	Total Payments to Other Dist & Govt Units	4000		0							0
285	DEBT SERVICE (MRSS)	5000									
286	Debt Service - Interest on Short-Term Debt	5110									0
287	Tax Anticipation Vouchers	5120									0
289	Tax Anticipation Notes	5130									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
291	State Aid Anticipation Certificates	5150									0
292	Other (Describe & Itemize)	5000									0
293	Total Debt Service	6000									0
294	PROVISION FOR CONTINGENCIES (MRSS)	6000									0
295	Total Direct Disbursements/Expenditures			283,474							283,474
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,616
297											
60 - CAPITAL PROJECTS (CP)											
298											
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2330	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)										
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,000
70 WORKING CASH FUND (WC)											
315											
80 - TORT FUND (TF)											
317											
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	36,000	0	0	0	0	0	36,000
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
322	Insurance Payments (regular or self-insurance)	2364	0	0	56,000	0	0	0	0	0	55,000
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
324	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
326	Reciprocal Insurance Payments	2368	153,000	0	125,000	2,000	0	0	0	0	280,000
327	Legal Service	2369	0	0	0	0	0	0	0	0	0
328	Property Insurance (Building & Grounds)	2371	0	0	10,000	0	0	0	0	0	10,000
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000	153,000	0	225,000	2,000	0	0	0	0	381,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C										K
		Description (Enter Whole Numbers Only)	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1												
2												
331		PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332		Payments for Regular Programs	4110									0
333		Payments for Special Education Programs	4120									0
334		Total Payments to Other Dist & Govt Units	4000									0
335		DEBT SERVICE (TF)	5000									0
336		Debt Service - Interest on Short-Term Debt										
337		Tax Anticipation Warrants	5110									0
338		Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340		Total Debt Service	5000									0
341		PROVISION FOR CONTINGENCIES (TF)	6000									0
342		Total Direct Disbursements/Expenditures		153,000	0	226,000	2,000	0	0	0	0	381,000
343		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(37,550)
345		90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346		SUPPORT SERVICES (FP&S)	2000									
347		Support Services - Business										
348		Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
349		Operation & Maintenance of Plant Service	2540	0	0	13,000	10,000	0	0	0	0	23,000
350		Total Support Services - Business	2500	0	0	13,000	10,000	0	0	0	0	23,000
351		Other Support Services (Describe & Itemize)	2500	0	0	0	0	0	0	0	0	0
352		Total Support Services	2000	0	0	13,000	10,000	0	0	0	0	23,000
353		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354		Payments to Regular Programs	4110									0
355		Payments to Special Education Programs	4120									0
356		Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357		Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358		DEBT SERVICE (FP&S)	5000									
359		Debt Service - Interest on Short-Term Debt										
360		Tax Anticipation Warrants	5110									0
361		Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362		Total Debt Service - Interest on Short-Term Debt	5100									0
363		Debt Service - Interest on Long-Term Debt	5200									0
364		Debt Service - Payments of Principal on Long-Term Debt's (Lease/Purchase Principal Retired)	5300									0
365		Total Debt Service	5000									0
366		PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367		Total Direct Disbursements/Expenditures		0	0	13,000	10,000	0	0	0	0	23,000
368		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										44,892

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						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	7,113,903	804,000	498,081	71,292	8,487,276
4	Direct Expenditures	6,875,191	1,461,731	463,010		8,799,932
5	Difference	238,712	(657,731)	35,071	71,292	(312,656)
6	Estimated Fund Balance - June 30, 2018	2,009,467	1,474,643	744,722	803,095	5,031,927
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8						
9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10						
11						
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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

	A	B	C	D	E	F	G
1	<p align="center">DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018</p>						
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,770,755	2,032,374	709,651	831,803	5,344,583
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,301,114	804,000	279,081	71,292	4,455,487
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,264,167	0	219,000	0	3,483,167
12	FEDERAL SOURCES	4000	548,622	0	0	0	548,622
13	Total Receipts/Revenues		7,113,903	804,000	498,081	71,292	8,487,276
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	4,941,611				4,941,611
16	SUPPORT SERVICES	2000	1,647,980	1,461,731	463,010		3,572,721
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	285,600	0	0		285,600
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		6,875,191	1,461,731	463,010		8,799,932
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		238,712	(657,731)	35,071	71,292	(312,656)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	100,000	0	0	100,000
25	OTHER USES OF FUNDS (8000)		0	0	0	100,000	100,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	100,000	0	(100,000)	0
27	ESTIMATED ENDING FUND BALANCE		2,009,467	1,474,643	744,722	803,095	5,031,927

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

	A	B	H	I	J	K	L
1	0		ESTIMATED BUDGET FY2018-2019				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,009,467	1,474,643	744,722	803,095	5,031,927
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,009,467	1,474,643	744,722	803,095	5,031,927

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

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2019-2020						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,009,467	1,474,643	744,722	803,095	5,031,927

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

	A	B	R	S	T	U	V					
1	0	<div>ESTIMATED BUDGET FY2020-2021</div>	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
2												
3												
4								District Number				
5												
6	ESTIMATED BEGINNING FUND BALANCE							2,009,467	1,474,643	744,722	803,095	5,031,927
7	(must equal prior Ending Fund Balance)											
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
14	DISBURSEMENTS/EXPENDITURES							Funct #				
15	INSTRUCTION							1000				0
16	SUPPORT SERVICES							2000				0
17	COMMUNITY SERVICES							3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS							4000				0
19	DEBT SERVICES							5000				0
20	PROVISION FOR CONTINGENCIES							6000				0
21	Total Disbursements/Expenditures								0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures								0	0	0	0
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
27	ESTIMATED ENDING FUND BALANCE								2,009,467	1,474,643	744,722	803,095

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

	A	B	W	X	Y	Z
1	<p align="center">SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i></p>					
2						
3						
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
7	<i>(must equal prior Ending Fund Balance)</i>		5,344,583	5,031,927	5,031,927	5,031,927
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,455,487	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,483,167	0	0	0
12	FEDERAL SOURCES	4000	548,622	0	0	0
13	Total Receipts/Revenues		8,487,276	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,941,611	0	0	0
16	SUPPORT SERVICES	2000	3,572,721	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	285,600	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		8,799,932	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(312,656)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0
25	OTHER USES OF FUNDS (8000)		100,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,031,927	5,031,927	5,031,927	5,031,927

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2017-2018 through Fiscal Year 2020-2021

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 FY2018 budgeted expenditures over FY2017 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)		School District Name: 0		RCDT Number: 00-000-0000-00		
		Estimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	191,350	191,350
2. Special Area Administration Services	2330			0	0	0
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		0	0	0	191,350	191,350
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)						Enter Actual Data.

DOR 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 remuneration for the school."

See: School Code, Section 10-20.21 - Contracts

DOR 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 remuneration for the school."

See: School Code, Section 10-20.21 - Contracts

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See: School Code, Section 10-20.21 - Contracts

DOR 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 remuneration for the school."

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 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	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	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 2017 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, 2017, (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, 2018, (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