

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹											
		53,378,764	3,678,282	2,180,716	13,465,955	3,917,828	2,651,745	1,780,625	245,461	412,326		
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES											
6	1000	28,952,566	6,097,727	1,983,810	1,620,860	1,038,769	0	341,066	366,384	679,132		
7	2000											
8	3000	6,957,307	0	0	500,000	0	0	0	0	0		
9	4000	2,475,570	120,000	0	0	0	0	0	0	0		
10	FEDERAL SOURCES											
11	Total Direct Receipts/Revenues ⁴											
		38,385,443	6,217,727	1,983,810	2,120,860	1,038,769	0	341,066	366,384	679,132		
12	3998	16,000,000										
13	Total Receipts/Revenues											
		54,385,443	6,217,727	1,983,810	2,120,860	1,038,769	0	341,066	366,384	679,132		
14	DISBURSEMENTS/EXPENDITURES											
15	INSTRUCTION											
16	1000	23,758,738				583,677						
17	2000	13,189,217	6,241,680		2,168,480	974,725	16,368,730		327,080	1,020,000		
18	3000	25,000	0		0	500						
19	4000	1,053,450	0	0	0	0	0		0	0		
20	5000	0	0	3,768,440	0	0	0		0	0		
21	6000	0	0	0	0	0	0		0	0		
22	Total Direct Disbursements/Expenditures ⁹											
		38,026,405	6,241,680	3,768,440	2,168,480	1,558,902	16,368,730		327,080	1,020,000		
23	4180	16,000,000	0	0	0	0	0		0	0		
24	Total Disbursements/Expenditures											
		54,026,405	6,241,680	3,768,440	2,168,480	1,558,902	16,368,730		327,080	1,020,000		
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
		359,038	(23,953)	(1,784,630)	(47,620)	(520,133)	(16,368,730)	341,066	39,304	(340,868)		
26	OTHER SOURCES/USES OF FUNDS											
27	OTHER SOURCES OF FUNDS (7000)											
28	PERMANENT TRANSFER FROM VARIOUS FUNDS											
29	7110											
30	7110											
31	7120											
32	7130		14,000,000									
33	7140											
34	7150		0									
35	7160		0									
36	7170			0								
37	SALE OF BONDS (7200)											
38	7210											
39	7220											
40	7230											
41	7300											
42	7400			0								
43	7500			0								
44	7600			0								
45	7700			0								
46	7800						14,000,000					
47	7900											
48	7990											
49	Total Other Sources of Funds ⁸											
		0	14,000,000	0	0	0	14,000,000	0	0	0		

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		14,000,000								
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	14,000,000									
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		14,000,000	14,000,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(14,000,000)	0	0	0	0	14,000,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		39,737,802	3,654,329	396,086	13,418,335	3,397,695	283,015	2,121,691	284,765	71,458	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	24,845,671	486,360		886,350		0		0	0	26,218,381
87	Employee Benefits	200	6,175,629	99,620		144,930	1,558,902	0		0	0	7,979,081
88	Purchased Services	300	4,122,252	972,200	0	691,700		1,018,660		327,080	70,000	7,201,892
89	Supplies & Materials	400	1,502,853	918,000		142,000		0		0	0	2,562,853
90	Capital Outlay	500	303,500	3,740,000		300,000		15,350,070		0	950,000	20,643,570
91	Other Objects	600	1,031,500	20,500	3,768,440	500	0	0		0	0	4,820,940
92	Non-Capitalized Equipment	700	45,000	5,000		3,000		0		0	0	53,000
93	Termination Benefits	800	0	0		0		0		0	0	0
94	Total Expenditures		38,026,405	6,241,680	3,768,440	2,168,480	1,558,902	16,368,730		327,080	1,020,000	69,479,717

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		52,961,569	3,677,573	2,176,182	13,288,932	3,894,586
4	Total Direct Receipts & Other Sources ⁸		38,385,443	20,217,727	1,983,810	2,120,860	1,038,769
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
11	Total Direct Receipts, Other Sources, & Other Receipts		38,385,443	20,217,727	1,983,810	2,120,860	1,038,769
12	Total Amount Available		91,347,012	23,895,300	4,159,992	15,409,792	4,933,355
13	Total Direct Disbursements & Other Uses ⁹		52,026,405	20,241,680	3,768,440	2,168,480	1,558,902
14	OTHER DISBURSEMENTS						
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141					
16	Interfund Loans Payable (Repayment of Loans)	411					
17	Notes and Warrants Payable	433					
18	Other Current Liabilities	499					
19	Total Other Disbursements		0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		52,026,405	20,241,680	3,768,440	2,168,480	1,558,902
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		39,320,607	3,653,620	391,552	13,241,312	3,374,453

SUMMARY OF CASH TRANSACTIONS

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	2,651,745	1,779,812	244,587	410,695
4	14,000,000	341,066	366,384	679,132
5				
6				
7				
8				
9				
10	0	0	0	0
11	14,000,000	341,066	366,384	679,132
12	16,651,745	2,120,878	610,971	1,089,827
13	16,368,730	0	327,080	1,020,000
14				
15				
16				
17				
18				
19	0	0	0	0
20	16,368,730	0	327,080	1,020,000
21	283,015	2,120,878	283,891	69,827

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
5	Designated Purposes Levies ^{11 (1110-1120)}	-	24,170,542	3,718,727	1,963,810	1,599,360	339,159
6	Leasing Purposes Levy ¹²	1130					
7	Special Education Purposes Levy	1140	2,760,874				
8	FICA and Medicare Only Levies	1150					387,610
9	Area Vocational Construction Purposes Levy	1160					
10	Summer School Purposes Levy	1170					
11	Other Tax Levies (Describe & Itemize)	1190					
12	Total Ad Valorem Taxes Levied by District		26,931,416	3,718,727	1,963,810	1,599,360	726,769
13	PAYMENTS IN LIEU OF TAXES	1200					
14	Mobile Home Privilege Tax	1210					
15	Payments from Local Housing Authority	1220					
16	Corporate Personal Property Replacement Taxes ¹³	1230		2,225,000			300,000
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
18	Total Payments in Lieu of Taxes		0	2,225,000	0	0	300,000
19	TUITION	1300					
20	Regular Tuition from Pupils or Parents (In State)	1311					
21	Regular Tuition from Other Districts (In State)	1312					
22	Regular Tuition from Other Sources (In State)	1313					
23	Regular Tuition from Other Sources (Out of State)	1314					
24	Summer School Tuition from Pupils or Parents (In State)	1321					
25	Summer School Tuition from Other Districts (In State)	1322					
26	Summer School Tuition from Other Sources (In State)	1323					
27	Summer School Tuition from Other Sources (Out of State)	1324					
28	CTE Tuition from Pupils or Parents (In State)	1331					
29	CTE Tuition from Other Districts (In State)	1332					
30	CTE Tuition from Other Sources (In State)	1333					
31	CTE Tuition from Other Sources (Out of State)	1334					
32	Special Education Tuition from Pupils or Parents (In State)	1341					
33	Special Education Tuition from Other Districts (In State)	1342	1,500,000				
34	Special Education Tuition from Other Sources (In State)	1343					
35	Special Education Tuition from Other Sources (Out of State)	1344					
36	Adult Tuition from Pupils or Parents (In State)	1351					
37	Adult Tuition from Other Districts (In State)	1352					
38	Adult Tuition from Other Sources (In State)	1353					
39	Adult Tuition from Other Sources (Out of State)	1354					
40	Total Tuition		1,500,000				
41	TRANSPORTATION FEES	1400					
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,500	
43	Regular Transportation Fees from Other Districts (In State)	1412					
44	Regular Transportation Fees from Other Sources (In State)	1413					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					
46	Regular Transportation Fees from Other Sources (Out of State)	1416					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421					
48	Summer School Transportation Fees from Other Districts (In State)	1422					
49	Summer School Transportation Fees from Other Sources (In State)	1423					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					
52	CTE Transportation Fees from Other Districts (In State)	1432					
53	CTE Transportation Fees from Other Sources (In State)	1433					
54	CTE Transportation Fees from Other Sources (Out of State)	1434					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441					
56	Special Education Transportation Fees from Other Districts (In State)	1442					
57	Special Education Transportation Fees from Other Sources (In State)	1443					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					
60	Adult Transportation Fees from Other Districts (In State)	1452					
61	Adult Transportation Fees from Other Sources (In State)	1453					
62	Adult Transportation Fees from Other Sources (Out of State)	1454					
63	Total Transportation Fees					1,500	
64	EARNINGS ON INVESTMENTS	1500					
65	Interest on Investments	1510	200,000	40,000	20,000	20,000	12,000
66	Gain or Loss on Sale of Investments	1520					
67	Total Earnings on Investments		200,000	40,000	20,000	20,000	12,000
68	FOOD SERVICE	1600					
69	Sales to Pupils - Lunch	1611	4,000				
70	Sales to Pupils - Breakfast	1612					
71	Sales to Pupils - A la Carte	1613	20,000				
72	Sales to Pupils - Other (Describe & Itemize)	1614					
73	Sales to Adults	1620	2,500				

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
74	Other Food Service (Describe & Itemize)	1690					
75	Total Food Service		26,500				
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700					
77	Admissions - Athletic	1711					
78	Admissions - Other	1719					
79	Fees	1720	141,500				
80	Book Store Sales	1730					
81	Other District/School Activity Revenue (Describe & Itemize)	1790					
82	Total District/School Activity Income		141,500	0			
83	TEXTBOOK INCOME	1800					
84	Rentals - Regular Textbooks	1811					
85	Rentals - Summer School Textbooks	1812					
86	Rentals - Adult/Continuing Education Textbooks	1813					
87	Rentals - Other (Describe)	1819					
88	Sales - Regular Textbooks	1821					
89	Sales - Summer School Textbooks	1822					
90	Sales - Adult/Continuing Education Textbooks	1823					
91	Sales - Other (Describe & Itemize)	1829					
92	Other (Describe & Itemize)	1890					
93	Total Textbooks		0				
94	OTHER REVENUE FROM LOCAL SOURCES	1900					
95	Rentals	1910		99,000			
96	Contributions and Donations from Private Sources	1920	1,000				
97	Impact Fees from Municipal or County Governments	1930					
98	Services Provided Other Districts	1940	75,000				
99	Refund of Prior Years' Expenditures	1950					
100	Payments of Surplus Moneys from TIF Districts	1960					
101	Drivers' Education Fees	1970					
102	Proceeds from Vendors' Contracts	1980	1,500	5,000			
103	School Facility Occupation Tax Proceeds	1983					
104	Payment from Other Districts	1991					
105	Sale of Vocational Projects	1992					

1	A	B	C	D	E	F	G
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
106	Other Local Fees (Describe & Itemize)	1993	1,000				
107	Other Local Revenues (Describe & Itemize)	1999	74,650	10,000			
108	Total Other Revenue from Local Sources		153,150	114,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	28,952,566	6,097,727	1,983,810	1,620,860	1,038,769
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
111	Flow-Through Revenue from State Sources	2100					
112	Flow-Through Revenue from Federal Sources	2200					
113	Other Flow-Through Revenue (Describe & Itemize)	2300					
114	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)						
117	Evidence Based Funding Formula (Section 18-8.15)	3001	6,332,657				
118	Reorganization Incentives (Accounts 3005-3021)	3005					
119	Fast Growth District Grants	3030					
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
121	Total Unrestricted Grants-In-Aid		6,332,657	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)						
123	SPECIAL EDUCATION						
124	Special Education - Private Facility Tuition	3100	40,000				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105					
126	Special Education - Personnel	3110					
127	Special Education - Orphanage - Individual	3120	50,000				
128	Special Education - Orphanage - Summer Individual	3130					
129	Special Education - Summer School	3145					
130	Special Education - Other (Describe & Itemize)	3199					
131	Total Special Education		90,000	0		0	
132	CAREER AND TECHNICAL EDUCATION (CTE)						
133	CTE - Technical Education - Tech Prep	3200					
134	CTE - Secondary Program Improvement (CTEI)	3220	5,000				
135	CTE - WECEP	3225					
136	CTE - Agriculture Education	3235					
137	CTE - Instructor Practicum	3240					
138	CTE - Student Organizations	3270					
139	CTE - Other (Describe & Itemize)	3299					
140	Total Career and Technical Education		5,000	0			0
141	BILINGUAL EDUCATION						
142	Bilingual Education - Downstate - TPI and TBE	3305					
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310					
144	Total Bilingual Education		0				0
145	State Free Lunch & Breakfast	3360	10,000				
146	School Breakfast Initiative	3365					
147	Driver Education	3370					
148	Adult Education (from ICCB)	3410					
149	Adult Education - Other (Describe & Itemize)	3499					
150	TRANSPORTATION						
151	Transportation - Regular and Vocational	3500				200,000	
152	Transportation - Special Education	3510				300,000	
153	Transportation - Other (Describe & Itemize)	3599					
154	Total Transportation		0	0		500,000	0
155	Learning Improvement - Change Grants	3610					
156	Scientific Literacy	3660					
157	Truant Alternative/Optional Education	3695					
158	Early Childhood - Block Grant	3705	519,650				
159	Chicago General Education Block Grant	3766					
160	Chicago Educational Services Block Grant	3767					
161	School Safety & Educational Improvement Block Grant	3775					
162	Technology - Technology for Success	3780					
163	State Charter Schools	3815					
164	Extended Learning Opportunities - Summer Bridges	3825					
165	Infrastructure Improvements - Planning/Construction	3920					
166	School Infrastructure - Maintenance Projects	3925					
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
168	Total Restricted Grants-In-Aid		624,650	0	0	500,000	0
169	Total Receipts/Revenues from State Sources	3000	6,957,307	0	0	500,000	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
172	Federal Impact Aid	4001					
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009					
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
176	Head Start	4045					
177	Construction (Impact Aid)	4050					
178	MAGNET	4060					
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090					
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
182	TITLE V						
183	Title V - Flexibility and Accountability	4100					
184	Title V - SEA Projects	4105					
185	Title V - Rural Education Initiative (REI)	4107					
186	Title V - Other (Describe & Itemize)	4199					
187	Total Title V		0	0		0	0
188	FOOD SERVICE						
189	Breakfast Start-Up Expansion	4200					
190	National School Lunch Program	4210	600,000				
191	Special Milk Program	4215					
192	School Breakfast Program	4220	360,000				
193	Summer Food Service Admin/Program	4225					
194	Child and Adult Care Food Program	4226					
195	Fresh Fruit and Vegetables	4240					
196	Food Service - Other (Describe & Itemize)	4299	23,000				
197	Total Food Service		983,000				0
198	TITLE I						
199	Title I - Low Income	4300	575,650				
200	Title I - Low Income - Neglected, Private	4305					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
201	Title I - Migrant Education	4340					
202	Title I - Other (Describe & Itemize)	4399					
203	Total Title I		575,650	0		0	0
204	TITLE IV						
205	Title IV - Student Support & Academic Enrichment Grant	4400					
206	Title IV - 21st Century	4421					
207	Title IV - Other (Describe & Itemize)	4499					
208	Total Title IV		0	0		0	0
209	FEDERAL - SPECIAL EDUCATION						
210	Federal Special Education - Preschool Flow-Through	4600	11,990				
211	Federal Special Education - Preschool Discretionary	4605					
212	Federal Special Education - IDEA Flow Through	4620	375,200				
213	Federal Special Education - IDEA Room & Board	4625					
214	Federal Special Education - IDEA Discretionary	4630					
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
216	Total Federal Special Education		387,190	0		0	0
217	CTE - PERKINS						
218	CTE - Perkins-Title IIIIE Tech Prep	4770					
219	CTE - Other (Describe & Itemize)	4799					
220	Total CTE - Perkins		0	0			0
221	Federal - Adult Education	4810					
222	ARRA - General State Aid - Education Stabilization	4850					
223	ARRA - Title I - Low Income	4851					
224	ARRA - Title I - Neglected, Private	4852					
225	ARRA - Title I - Delinquent, Private	4853					
226	ARRA - Title I - School Improvement (Part A)	4854					
227	ARRA - Title I - School Improvement (Section 1003g)	4855					
228	ARRA - IDEA - Part B - Preschool	4856					
229	ARRA - IDEA - Part B - Flow-Through	4857					
230	ARRA - Title IID - Technology - Formula	4860					
231	ARRA - Title IID - Technology - Competitive	4861					
232	ARRA - McKinney - Vento Homeless Education	4862					
233	ARRA - Child Nutrition Equipment Assistance	4863					
234	Impact Aid Formula Grants	4864					
235	Impact Aid Competitive Grants	4865					
236	Qualified Zone Academy Bond Tax Credits	4866					
237	Qualified School Construction Bond Credits	4867					
238	Build America Bond Tax Credits	4868					
239	Build America Bond Interest Reimbursement	4869					
240	ARRA - General State Aid - Other Government Services Stabilization	4870					
241	Other ARRA Funds - II	4871					
242	Other ARRA Funds - III	4872					
243	Other ARRA Funds - IV	4873					
244	Other ARRA Funds - V	4874					
245	ARRA - Early Childhood	4875					
246	Other ARRA Funds - VII	4876					
247	Other ARRA Funds - VIII	4877					
248	Other ARRA Funds - IX	4878					
249	Other ARRA Funds - X	4879					
250	Other ARRA Funds - Ed Job Fund Program	4880					
251	Total Stimulus Programs		0	0	0	0	0

1	A	B	C	D	E	F	G
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
252	Race to the Top Program	4901					
253	Race to the Top - Preschool Expansion Grant	4902					
254	Title III - Instruction for English Learners & Immigrant Students	4905					
255	Title III - English Language Acquisition	4909	183,220				
256	McKinney Education for Homeless Children	4920					
257	Title II - Eisenhower - Professional Development Formula	4930					
258	Title II - Teacher Quality	4932	81,510				
259	Federal Charter Schools	4960					
260	State Assessment Grants	4981					
261	Grant for State Assessments and Related Activities	4982					
262	Medicaid Matching Funds - Administrative Outreach	4991	80,000				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	185,000				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999		120,000			
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,475,570	120,000	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,475,570	120,000	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		38,385,443	6,217,727	1,983,810	2,120,860	1,038,769

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
3				
4				
5		338,066	363,384	676,132
6				
7				
8				
9				
10				
11				
12	0	338,066	363,384	676,132
13				
14				
15				
16				
17				
18	0	0	0	0
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60				
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64				
65		3,000	3,000	3,000
66				
67	0	3,000	3,000	3,000
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	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
106				
107				
108	0	0	0	0
109	0	341,066	366,384	679,132
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118				
119				
120				
121	0		0	0
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167				
168	0	0	0	0
169	0	0	0	0
170				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
171				
172				
173				
174	0	0	0	0
175				
176				
177				
178				
179				
180	0			0
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	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
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250				
251	0		0	0

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252				
253				
254				
255				
256				
257				
258				
259				
260				
261				
262				
263				
264				
265	0		0	0
266	0	0	0	0
267	0	341,066	366,384	679,132

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
2	10 - EDUCATIONAL FUND (ED)						
3	INSTRUCTION (ED)						
4	INSTRUCTION (ED)	1000					
5	Regular Programs	1100	10,324,276	2,337,532	245,600	521,160	35,500
6	Tuition Payment to Charter Schools	1115					
7	Pre-K Programs	1125	499,873	210,310	20,000	22,200	3,000
8	Special Education Programs (Functions 1200 - 1220)	1200	3,736,850	1,093,854	95,300	48,700	5,000
9	Special Education Programs Pre-K	1225	173,750	67,010			
10	Remedial and Supplemental Programs K-12	1250	262,080	81,950	9,470	46,200	
11	Remedial and Supplemental Programs Pre-K	1275					
12	Adult/Continuing Education Programs	1300					
13	CTE Programs	1400					
14	Interscholastic Programs	1500	243,600	4,170	3,000	7,000	
15	Summer School Programs	1600					
16	Gifted Programs	1650					
17	Driver's Education Programs	1700					
18	Bilingual Programs	1800	2,545,570	631,890	9,400	61,993	
19	Truant Alternative & Optional Programs	1900					
20	Pre-K Programs - Private Tuition	1910					
21	Regular K-12 Programs Private Tuition	1911					
22	Special Education Programs K-12 Private Tuition	1912					
23	Special Education Programs Pre-K Tuition	1913					
24	Remedial/Supplemental Programs K-12 Private Tuition	1914					
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915					
26	Adult/Continuing Education Programs Private Tuition	1916					
27	CTE Programs Private Tuition	1917					
28	Interscholastic Programs Private Tuition	1918					
29	Summer School Programs Private Tuition	1919					
30	Gifted Programs Private Tuition	1920					
31	Bilingual Programs Private Tuition	1921					
32	Truants Alternative/Opt Ed Programs Private Tuition	1922					
33	Total Instruction¹⁴	1000	17,785,999	4,426,716	382,770	707,253	43,500
34	SUPPORT SERVICES (ED)						
35	Support Services - Pupil	2100					
36	Attendance & Social Work Services	2110	456,290	90,240			
37	Guidance Services	2120			2,600		
38	Health Services	2130	231,890	65,210	21,000	10,000	
39	Psychological Services	2140	8,800	140	15,000		
40	Speech Pathology & Audiology Services	2150	645,220	138,570	15,000	1,000	
41	Other Support Services - Pupils (Describe & Itemize)	2190					
42	Total Support Services - Pupil	2100	1,342,200	294,160	53,600	11,000	0
43	Support Services - Instructional Staff	2200					
44	Improvement of Instruction Services	2210	147,372	7,303	215,432	26,900	
45	Educational Media Services	2220	1,285,810	351,690	260,400	599,300	60,000
46	Assessment & Testing	2230			50,000	5,000	
47	Total Support Services - Instructional Staff	2200	1,433,182	358,993	525,832	631,200	60,000
48	Support Services - General Administration	2300					
49	Board of Education Services	2310			121,000	40,000	
50	Executive Administration Services	2320	283,900	51,310	11,500	8,000	
51	Special Area Administration Services	2330					
52	Tort Immunity Services	2360 - 2370			114,000		
53	Total Support Services - General Administration	2300	283,900	51,310	246,500	48,000	0
54	Support Services - School Administration	2400					
55	Office of the Principal Services	2410	1,538,720	493,090	8,500	5,300	
56	Other Support Services - School Administration (Describe & Itemize)	2490	240,350	64,110	1,900	300	0
57	Total Support Services - School Administration	2400	1,779,070	557,200	10,400	5,600	0

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
58	Support Services - Business	2500					
59	Direction of Business Support Services	2510	132,710	39,800	2,000	300	
60	Fiscal Services	2520	302,470	75,660	164,200	7,500	
61	Operation & Maintenance of Plant Services	2540	1,381,860	339,220			
62	Pupil Transportation Services	2550					
63	Food Services	2560	271,260	15,880	2,056,000	30,000	
64	Internal Services	2570					
65	Total Support Services - Business	2500	2,088,300	470,560	2,222,200	37,800	0
66	Support Services - Central	2600					
67	Direction of Central Support Services	2610					
68	Planning, Research, Development & Evaluation Services	2620					
69	Information Services	2630					
70	Staff Services	2640			25,000	25,000	
71	Data Processing Services	2660	121,020	16,690	200,000	20,000	200,000
72	Total Support Services - Central	2600	121,020	16,690	225,000	45,000	200,000
73	Other Support Services (Describe & Itemize)	2900				6,500	
74	Total Support Services	2000	7,047,672	1,748,913	3,283,532	785,100	260,000
75	COMMUNITY SERVICES (ED)	3000	12,000		2,500	10,500	
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					
77	Payments to Other Dist & Govt Units (In-State)	4100					
78	Payments for Regular Programs	4110					
79	Payments for Special Education Programs	4120			453,450		
80	Payments for Adult/Continuing Education Programs	4130					
81	Payments for CTE Programs	4140					
82	Payments for Community College Programs	4170					
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
84	Total Payments to Other Dist & Govt Units (In-State)	4100			453,450		
85	Payments for Regular Programs - Tuition	4210					
86	Payments for Special Education Programs - Tuition	4220					
87	Payments for Adult/Continuing Education Programs - Tuition	4230					
88	Payments for CTE Programs - Tuition	4240					
89	Payments for Community College Programs - Tuition	4270					
90	Payments for Other Programs - Tuition	4280					
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290					
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
93	Payments for Regular Programs - Transfers	4310					
94	Payments for Special Education Programs - Transfers	4320					
95	Payments for Adult/Continuing Ed Programs - Transfers	4330					
96	Payments for CTE Programs - Transfers	4340					
97	Payments for Community College Program - Transfers	4370					
98	Payments for Other Programs - Transfers	4380					
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
101	Payments to Other Dist & Govt Units (Out of State)	4400					
102	Total Payments to Other Dist & Govt Units	4000			453,450		
103	DEBT SERVICE (ED)	5000					
104	Debt Service - Interest on Short-Term Debt	5100					
105	Tax Anticipation Warrants	5110					
106	Tax Anticipation Notes	5120					
107	Corporate Personal Property Repl Tax Anticipated Notes	5130					
108	State Aid Anticipation Certificates	5140					
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
110	Total Debt Service - Interest on Short-Term Debt	5100					
111	Debt Service - Interest on Long-Term Debt	5200					
112	Total Debt Service	5000					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
2							
113	PROVISION FOR CONTINGENCIES (ED)	6000					
114	Total Direct Disbursements/Expenditures		24,845,671	6,175,629	4,122,252	1,502,853	303,500
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
118	SUPPORT SERVICES (O&M)	2000					
119	Support Services - Pupil	2100					
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190					
121	Support Services - Business	2500					
122	Direction of Business Support Services	2510					
123	Facilities Acquisition & Construction Services	2530			405,000		3,700,000
124	Operation & Maintenance of Plant Services	2540	486,360	99,620	566,200	908,000	40,000
125	Pupil Transportation Services	2550			1,000	10,000	
126	Food Services	2560					
127	Total Support Services - Business	2500	486,360	99,620	972,200	918,000	3,740,000
128	Other Support Services (Describe & Itemize)	2900					
129	Total Support Services	2000	486,360	99,620	972,200	918,000	3,740,000
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 <i>(Describe & Itemize)</i>	4190					
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400					
139	Total Payments to Other Dist & Govt Unit	4000			0		
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 <i>(Describe & Itemize)</i>	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		486,360	99,620	972,200	918,000	3,740,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
153							
154	30 - DEBT SERVICE FUND (DS)						
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					
156	Payments to Other Dist & Govt Units (In-State)	4100					
157	Payments for Regular Programs	4110					
158	Payments for Special Education Programs	4120					
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	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					

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
166	State Aid Anticipation Certificates	5140					
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
168	Total Debt Service - Interest On Short-Term Debt	5100					
169	Debt Service - Interest on Long-Term Debt	5200					
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300					
171	Debt Service Other <i>(Describe & Itemize)</i>	5400					
172	Total Debt Service	5000			0		
173	PROVISION FOR CONTINGENCIES (DS)	6000					
174	Total Direct Disbursements/Expenditures				0		
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 <i>(Describe & Itemize)</i>	2190					
181	Support Services - Business						
182	Pupil Transportation Services	2550	886,350	144,930	691,700	142,000	300,000
183	Other Support Services <i>(Describe & Itemize)</i>	2900					
184	Total Support Services	2000	886,350	144,930	691,700	142,000	300,000
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					
191	Payments for CTE Programs	4140					
192	Payments for Community College Programs	4170					
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400					
196	Total Payments to Other Dist & Govt Units	4000			0		
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 Repl Tax Anticipation Notes	5130					
202	State Aid Anticipation Certificates	5140					
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	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 <i>(Lease/Purchase Principal Retired)</i>	5300					
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400					
208	Total Debt Service	5000					
209	PROVISION FOR CONTINGENCIES (TR)	6000					
210	Total Direct Disbursements/Expenditures		886,350	144,930	691,700	142,000	300,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
212							

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
214	INSTRUCTION (MR/SS)	1000					
215	Regular Program	1100		229,127			
216	Pre-K Programs	1125		45,520			
217	Special Education Programs (Functions 1200-1220)	1200		252,430			
218	Special Education Programs Pre-K	1225		11,240			
219	Remedial and Supplemental Programs K-12	1250		3,800			
220	Remedial and Supplemental Programs Pre-K	1275					
221	Adult/Continuing Education Programs	1300					
222	CTE Programs	1400					
223	Interscholastic Programs	1500		5,600			
224	Summer School Programs	1600					
225	Gifted Programs	1650					
226	Driver's Education Programs	1700					
227	Bilingual Programs	1800		35,960			
228	Truant Alternative & Optional Programs	1900					
229	Total Instruction	1000		583,677			
230	SUPPORT SERVICES (MR/SS)	2000					
231	Support Services - Pupil	2100					
232	Attendance & Social Work Services	2110		6,650			
233	Guidance Services	2120					
234	Health Services	2130		44,150			
235	Psychological Services	2140		470			
236	Speech Pathology & Audiology Services	2150		9,370			
237	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190					
238	Total Support Services - Pupil	2100		60,640			
239	Support Services - Instructional Staff	2200					
240	Improvement of Instruction Services	2210		1,705			
241	Educational Media Services	2220		115,440			
242	Assessment & Testing	2230					
243	Total Support Services - Instructional Staff	2200		117,145			
244	Support Services - General Administration	2300					
245	Board of Education Services	2310					
246	Executive Administration Services	2320		16,300			
247	Special Area Administrative Services	2330					
248	Claims Paid from Self Insurance Fund	2361					
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362					
250	Unemployment Insurance Payments	2363					
251	Insurance Payments (regular or self-insurance)	2364					
252	Risk Management and Claims Services Payments	2365					
253	Judgment and Settlements	2366					
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367					
255	Reciprocal Insurance Payments	2368					
256	Legal Service	2369					
257	Total Support Services - General Administration	2300		16,300			
258	Support Services - School Administration	2400					
259	Office of the Principal Services	2410		97,790			
260	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		13,180			
261	Total Support Services - School Administration	2400		110,970			
262	Support Services - Business	2500					
263	Direction of Business Support Services	2510		1,930			
264	Fiscal Services	2520		35,110			
265	Facilities Acquisition & Construction Services	2530					
266	Operation & Maintenance of Plant Service	2540		393,300			
267	Pupil Transportation Services	2550		163,440			
268	Food Services	2560		52,870			
269	Internal Services	2570					
270	Total Support Services - Business	2500		646,650			
271	Support Services - Central	2600					
272	Direction of Central Support Services	2610					
273	Planning, Research, Development & Evaluation Services	2620					
274	Information Services	2630					
275	Staff Services	2640					
276	Data Processing Services	2660		23,020			
277	Total Support Services - Central	2600		23,020			
278	Other Support Services (<i>Describe & Itemize</i>)	2900					
279	Total Support Services	2000		974,725			
280	COMMUNITY SERVICES (MR/SS)	3000		500			
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					
282	Payments for Regular Programs	4110					
283	Payments for Special Education Programs	4120					
284	Payments for CTE Programs	4140					
285	Total Payments to Other Dist & Govt Units	4000		0			
286	DEBT SERVICE (MR/SS)	5000					
287	Debt Service - Interest on Short-Term Debt	5100					

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
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			1,558,902			
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
297							
298	60 - CAPITAL PROJECTS (CP)						
299	SUPPORT SERVICES (CP)	2000					
300	Support Services - Business						
301	Facilities Acquisition & Construction Services	2530			1,018,660		15,350,070
302	Other Support Services (Describe & Itemize)	2900					
303	Total Support Services	2000	0	0	1,018,660	0	15,350,070
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)	4190					
310	Total Payments to Other Districts & Govt Units	4000			0		
311	PROVISION FOR CONTINGENCIES (CP)	6000					
312	Total Direct Disbursements/Expenditures		0	0	1,018,660	0	15,350,070
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
314							
315	70 WORKING CASH FUND (WC)						
316							
317	80 - TORT FUND (TF)						
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000					
319	Claims Paid from Self Insurance Fund	2361					
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			200,000		
321	Unemployment Insurance Payments	2363					
322	Insurance Payments (regular or self-insurance)	2364					
323	Risk Management and Claims Services Payments	2365			89,250		
324	Judgment and Settlements	2366					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
2							
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367					
326	Reciprocal Insurance Payments	2368					
327	Legal Service	2369					
328	Property Insurance (Building & Grounds)	2371			29,580		
329	Vehicle Insurance (Transportation)	2372			8,250		
330	Total Support Services - General Administration	2000	0	0	327,080	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					
332	Payments for Regular Programs	4110					
333	Payments for Special Education Programs	4120					
334	Total Payments to Other Dist & Govt Units	4000					
335	DEBT SERVICE (TF)	5000					
336	Debt Service - Interest on Short-Term Debt						
337	Tax Anticipation Warrants	5110					
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130					
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
340	Total Debt Service	5000					
341	PROVISION FOR CONTINGENCIES (TF)	6000					
342	Total Direct Disbursements/Expenditures		0	0	327,080	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
344							
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
346	SUPPORT SERVICES (FP&S)	2000					
347	Support Services - Business	2500					
348	Facilities Acquisition & Construction Services	2530			50,000		
349	Operation & Maintenance of Plant Service	2540			20,000		950,000
350	Total Support Services - Business	2500	0	0	70,000	0	950,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900					
352	Total Support Services	2000	0	0	70,000	0	950,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					
354	Payments to Regular Programs	4110					
355	Payments to Special Education Programs	4120					
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
357	Total Payments to Other Districts & Govt Units (FPS)	4000					
358	DEBT SERVICE (FP&S)	5000					
359	Debt Service - Interest on Short-Term Debt	5100					
360	Tax Anticipation Warrants	5110					
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
362	Total Debt Service - Interest on Short-Term Debt	5100					
363	Debt Service - Interest on Long-Term Debt	5200					
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					
365	Total Debt Service	5000					
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
367	Total Direct Disbursements/Expenditures		0	0	70,000	0	950,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3				
4				
5		7,000		13,471,068
6				0
7	500	1,000		756,883
8	500	3,000		4,983,204
9				240,760
10				399,700
11				0
12				0
13				0
14				257,770
15				0
16				0
17				0
18	500			3,249,353
19				0
20				0
21				0
22	400,000			400,000
23				0
24				0
25				0
26				0
27				0
28				0
29				0
30				0
31				0
32				0
33	401,500	11,000	0	23,758,738
34				
35				
36				546,530
37				2,600
38				328,100
39				23,940
40				799,790
41				0
42	0	0	0	1,700,960
43				
44				397,007
45	500	30,000		2,587,700
46				55,000
47	500	30,000	0	3,039,707
48				
49	15,000			176,000
50	7,500			362,210
51				0
52				114,000
53	22,500	0	0	652,210
54				
55	4,000			2,049,610
56	500			307,160
57	4,500	0	0	2,356,770

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58				
59	1,000			175,810
60	1,500	2,500		553,830
61				1,721,080
62				0
63				2,373,140
64				0
65	2,500	2,500	0	4,823,860
66				
67				0
68				0
69				0
70				50,000
71		1,500		559,210
72	0	1,500	0	609,210
73				6,500
74	30,000	34,000	0	13,189,217
75				25,000
76				
77				
78				0
79	600,000			1,053,450
80				0
81				0
82				0
83				0
84	600,000			1,053,450
85				0
86				0
87				0
88				0
89				0
90				0
91				0
92	0			0
93				0
94				0
95				0
96				0
97				0
98				0
99				0
100	0			0
101				0
102	600,000			1,053,450
103				
104				
105				0
106				0
107				0
108				0
109				0
110	0			0
111				0
112	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113				0
114	1,031,500	45,000	0	38,026,405
115				359,038
117				
118				
119				
120				0
121				
122				0
123	20,000			4,125,000
124	500	5,000		2,105,680
125				11,000
126				0
127	20,500	5,000	0	6,241,680
128				0
129	20,500	5,000	0	6,241,680
130				0
131				
132				
133				0
134				0
135				0
136				0
137	0			0
138				0
139	0			0
140				
141				
142				0
143				0
144				0
145				0
146				0
147	0			0
148				0
149	0			0
150				0
151	20,500	5,000	0	6,241,680
152				(23,953)
153				
154				
155				
156				
157				0
158				0
159				0
160	0			0
161				
162				
163				0
164				0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165				0
166				0
167				0
168	0			0
169	1,968,440			1,968,440
170	1,800,000			1,800,000
171				0
172	3,768,440			3,768,440
173				0
174	3,768,440			3,768,440
175				(1,784,630)
176				
177				
178				
179				
180				0
181				
182	500	3,000		2,168,480
183				0
184	500	3,000	0	2,168,480
185				0
186				
187				
188				0
189				0
190				0
191				0
192				0
193				0
194	0			0
195				0
196	0			0
197				
198				
199				0
200				0
201				0
202				0
203				0
204	0			0
205				0
206				0
207				0
208	0			0
209				0
210	500	3,000	0	2,168,480
211				(47,620)
212				

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213				
214				
215				229,127
216				45,520
217				252,430
218				11,240
219				3,800
220				0
221				0
222				0
223				5,600
224				0
225				0
226				0
227				35,960
228				0
229				583,677
230				
231				
232				6,650
233				0
234				44,150
235				470
236				9,370
237				0
238				60,640
239				
240				1,705
241				115,440
242				0
243				117,145
244				
245				0
246				16,300
247				0
248				0
249				0
250				0
251				0
252				0
253				0
254				0
255				0
256				0
257				16,300
258				
259				97,790
260				13,180
261				110,970
262				
263				1,930
264				35,110
265				0
266				393,300
267				163,440
268				52,870
269				0
270				646,650
271				
272				0
273				0
274				0
275				0
276				23,020
277				23,020
278				0
279				974,725
280				500
281				
282				0
283				0
284				0
285				0
286				
287				

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
288				0
289				0
290				0
291				0
292				0
293	0			0
294				0
295	0			1,558,902
296				(520,133)
297				
298				
299				
300				
301				16,368,730
302				0
303	0	0		16,368,730
304				
305				
306				0
307				0
308				0
309				0
310	0			0
311				0
312	0	0		16,368,730
313				(16,368,730)
314				
315				
316				
317				
318				
319				0
320				200,000
321				0
322				0
323				89,250
324				0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325				0
326				0
327				0
328				29,580
329				8,250
330	0	0		327,080
331				
332				0
333				0
334	0			0
335				
336				
337				0
338				0
339				0
340	0			0
341				0
342	0	0		327,080
343				39,304
344				
345				
346				
347				
348				50,000
349				970,000
350	0	0		1,020,000
351				0
352	0	0		1,020,000
353				
354				0
355				0
356				0
357	0			0
358				
359				
360				0
361				0
362	0			0
363				0
364				0
365	0			0
366				0
367	0	0		1,020,000
368				(340,868)

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
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	38,385,443	6,217,727	2,120,860	341,066	47,065,096
4	Direct Expenditures	38,026,405	6,241,680	2,168,480		46,436,565
5	Difference	359,038	(23,953)	(47,620)	341,066	628,531
6	Estimated Fund Balance - June 30, 2019	39,737,802	3,654,329	13,418,335	2,121,691	58,932,157
7	Balanced budget, no deficit reduction plan is required.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></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>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D
1			DE	
2				
3	#REF!			
4	District Number			
5	#REF!			
6	District Name		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		53,378,764	3,678,282
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	28,952,566	6,097,727
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	6,957,307	0
12	FEDERAL SOURCES	4000	2,475,570	120,000
13	Total Receipts/Revenues		38,385,443	6,217,727
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	23,758,738	
16	SUPPORT SERVICES	2000	13,189,217	6,241,680
17	COMMUNITY SERVICES	3000	25,000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,053,450	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		38,026,405	6,241,680
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		359,038	(23,953)
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	14,000,000
25	OTHER USES OF FUNDS (8000)		14,000,000	14,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(14,000,000)	0
27	ESTIMATED ENDING FUND BALANCE		39,737,802	3,654,329

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	E	F
1			DISTRICT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019	
2				
3	#REF!			
4	District Number			
5	#REF!			
6	District Name		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		13,465,955	1,780,625
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	1,620,860	341,066
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	
11	STATE SOURCES	3000	500,000	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		2,120,860	341,066
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000	2,168,480	
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		2,168,480	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(47,620)	341,066
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		13,418,335	2,121,691

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1			
2			
3	#REF!		
4	<i>District Number</i>		
5	#REF!		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		72,303,626
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	37,012,219
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	7,457,307
12	FEDERAL SOURCES	4000	2,595,570
13	Total Receipts/Revenues		47,065,096
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	23,758,738
16	SUPPORT SERVICES	2000	21,599,377
17	COMMUNITY SERVICES	3000	25,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,053,450
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		46,436,565
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		628,531
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		14,000,000
25	OTHER USES OF FUNDS (8000)		28,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(14,000,000)
27	ESTIMATED ENDING FUND BALANCE		58,932,157

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I
1				
2				
3	#REF!			
4	District Number			
5	#REF!			
6	District Name			
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		39,737,802	3,654,329
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		39,737,802	3,654,329

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	J	K
1			ESTIMATED BUDGET FY2019-2020	
2				
3	#REF!			
4	District Number			
5	#REF!			
6	District Name		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,418,335	2,121,691
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		13,418,335	2,121,691

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	L
1			
2			
3	#REF!		
4	District Number		
5	#REF!		
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		58,932,157
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		58,932,157

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N
1				
2				
3	#REF!			
4	<i>District Number</i>			
5	#REF!			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		39,737,802	3,654,329
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		39,737,802	3,654,329

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	O	P
1			ESTIMATED BUDGET FY2020-2021	
2				
3	#REF!			
4	District Number			
5	#REF!			
6	District Name		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,418,335	2,121,691
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		13,418,335	2,121,691

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Q
1			
2			
3	#REF!		
4	<i>District Number</i>		
5	#REF!		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		58,932,157
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		58,932,157

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S
1				
2				
3	#REF!			
4	District Number			
5	#REF!			
6	District Name			
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		39,737,802	3,654,329
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		39,737,802	3,654,329

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	T	U
1			ESTIMATED BUDGET FY2021-2022	
2				
3	#REF!			
4	District Number			
5	#REF!			
6	District Name		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,418,335	2,121,691
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		13,418,335	2,121,691

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	V
1			
2			
3	#REF!		
4	District Number		
5	#REF!		
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		58,932,157
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		58,932,157

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

	A	B	W	X
1			SUMI	
2			BUDGET ADDENDUM - D	
3	#REF!		ESTIMATE	
4	District Number		Date of Adoption:	
5	#REF!			
6	District Name		FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		72,303,626	58,932,157
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	37,012,219	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	7,457,307	0
12	FEDERAL SOURCES	4000	2,595,570	0
13	Total Receipts/Revenues		47,065,096	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	23,758,738	0
16	SUPPORT SERVICES	2000	21,599,377	0
17	COMMUNITY SERVICES	3000	25,000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,053,450	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		46,436,565	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		628,531	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		14,000,000	0
25	OTHER USES OF FUNDS (8000)		28,000,000	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(14,000,000)	0
27	ESTIMATED ENDING FUND BALANCE		58,932,157	58,932,157

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Y	Z
1			MARY DEFICIT REDUCTION PLAN BUDGET	
2				
3	#REF!			
4	District Number		(Enter as MM/DD/YY)	
5	#REF!			
6	District Name		FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		58,932,157	58,932,157
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	0	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	0	0
16	SUPPORT SERVICES	2000	0	0
17	COMMUNITY SERVICES	3000	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		58,932,157	58,932,157

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1.

2.

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

#REF!

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.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: #REF!					
(Section 17-1.5 of the School Code)		RCDD Number: #REF!					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	342,627		342,627	362,210		362,210
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490	287,626		287,626	307,160		307,160
4. Direction of Business Support Services	2510	171,159		171,159	175,810	0	175,810
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		801,412	0	801,412	845,180	0	845,180
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							5%

1000 OR MORE

their budget. In this context, the term "vendor contracts" refers to "all contracts and in excess of \$1,000, including without limitation vending machine contracts, sports and other in the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be

Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Student Activities	

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	
<p>This worksheet checks various cells to assure that selected items are Out-of-balance conditions are accompanied by an error message Errors must be corrected before the budget is finalized and submitted</p>	
Budget Item References	
Is Deficit Reduction Plan 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.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3)	(Line must have a number or zero. Do not leave blank.)
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).	
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).	
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).	
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).	
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).	
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).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum	
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).	
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).	

End of Balancing

e in balance.
message.
ted to ISBE.

Message	
Congratulations! You have a balanced budget.	
#REF!	
000).	
	OK
	OK
	OK
	OK
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be negative.	
	OK
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	OK
negative.	
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