

**AMENDED BUDGET RESOLUTION:**

Be it hereby resolved by the Effingham Community Unit School District No. 40 Board of Education of Effingham and Clay Counties to cause the fiscal year **2018** school district financial budget to be amended as follows:

Yeas: 6

Nays: 0

Certification:

I hereby certify that the attached budget is a true and correct copy of the budget. This budget is adopted this **25th day of June, 2018.**

  
\_\_\_\_\_  
President Board of Education

  
\_\_\_\_\_  
Secretary Board of Education.

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, however, a deficit reduction plan is not required at this time.

**Date of Amended Budget:** 05/21/18  
(MM/DD/YY)

**District Name:** Effingham Community Unit School District #40  
**District RCDT No:** 03-025-0400-26

*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 Effingham Community Unit School District #40, 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 Effingham Community Unit School District #40,  
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 25 day of June, 20 18,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 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  
day of June, 20 18 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Angie Reyes</u>	
<u>June Williams</u>	
<u>Jalicia Ford</u>	
<u>Barbara Smith</u>	
<u>Josue Michel</u>	
<u>Carl Ruffin</u>	

\* 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
	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 <sup>1</sup>		6,818,325	1,311,287	264,872	1,752,631	1,109,496	0	2,416,745	436,114	2,296,424	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,780,391	2,537,338	1,357,772	980,763	889,170	0	233,789	1,468,950	213,789	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,287,617	0	0	763,800	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,566,493	0	51,930	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		18,614,501	2,537,338	1,409,702	1,744,563	889,170	0	233,789	1,468,950	213,789	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,230,302									
11	Total Receipts/Revenues		22,844,803	2,537,338	1,409,702	1,744,563	889,170	0	233,789	1,468,950	213,789	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	13,461,810			1,472,509	306,274	0		1,468,950	2,261,955	
14	SUPPORT SERVICES	2000	4,611,160	3,025,576			561,072	0				
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	750,000	0	0	0	0	0				
17	DEBT SERVICES	5000	0	0	1,408,372	312,766	0	0				
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				
19	Total Direct Disbursements/Expenditures <sup>9</sup>		18,822,970	3,025,576	1,408,372	1,785,275	867,346	0		1,468,950	2,261,955	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,230,302	0	0	0	0	0				
21	Total Disbursements/Expenditures		23,053,272	3,025,576	1,408,372	1,785,275	867,346	0		1,468,950	2,261,955	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(208,469)	(488,238)	1,330	(40,712)	21,824	0	233,789	0	(2,048,166)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110		490,000								
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 <sup>3</sup>	7160		0								
33	Proceeds to O&M Fund	7170										
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. <sup>3a</sup>											
35	Proceeds to Debt Service Fund											
36	SALE OF BONDS (7200)											
37	Principal on Bonds Sold <sup>4</sup>	7210										
38	Premium on Bonds Sold	7220										
39	Accrued Interest on Bonds Sold	7230										
40	Sale of Compensation for Fixed Assets <sup>5</sup>	7300	1,700									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400			41,406							
42	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,874							
43	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
44	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
45	Transfer to Capital Projects Fund	7800						0				
46	ISBE Loan Proceeds	7900										
47	Other Sources Not Classified Elsewhere											
48	Total Other Sources of Funds <sup>8</sup>		1,700	490,000	44,280	0	0	0	0	0	0	



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130							490,000			
53	Transfer of Interest <sup>6</sup>	8140							0			
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Capital Leases	8420	41,406									
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	2,874									
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		44,280	0	0	0	0	0	490,000	0	0	0
80	Total Other Sources/Uses of Fund		(42,580)	490,000	44,280	0	0	0	(490,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		6,567,276	1,313,049	310,482	1,711,919	1,131,320	0	2,160,534	436,114	248,258	
82												
83												
84												
85												
<b>SUMMARY OF EXPENDITURES (by Major Object)</b>												
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
86	<b>Object Name</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	<b>Total By Object</b>
87	Salaries	100	12,441,169	1,027,472		765,382		0		819,980	0	15,054,003
88	Employee Benefits	200	2,898,246	272,871		292,068	867,346	0		11,373	0	4,341,904
89	Purchased Services	300	1,589,737	579,769	0	45,205		0		637,597	40,000	2,892,308
90	Supplies & Materials	400	1,514,992	585,629		259,354		0		0	3,000	2,362,975
91	Capital Outlay	500	308,131	559,715		110,000		0		0	2,218,955	3,196,801
92	Other Objects	600	70,695	120	1,408,372	313,266	0	0		0	0	1,792,453
93	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94	Termination Benefits	800	0	0	0	0	0	0		0	0	0
95	<b>Total Expenditures</b>		18,822,970	3,025,576	1,408,372	1,785,275	867,346	0		1,468,950	2,261,955	29,640,444

SUMMARY OF CASH TRANSACTIONS

	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 <sup>7</sup>		6,818,325	1,311,287	264,872	1,752,631	1,109,496	0	2,416,745	436,114	2,296,424
4	Total Direct Receipts & Other Sources <sup>8</sup>		18,616,201	3,027,338	1,453,982	1,744,563	889,170	0	233,789	1,468,950	213,789
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,616,201	3,027,338	1,453,982	1,744,563	889,170	0	233,789	1,468,950	213,789
12	Total Amount Available		25,434,528	4,338,625	1,718,854	3,497,194	1,998,666	0	2,650,534	1,905,064	2,510,213
13	Total Direct Disbursements & Other Uses <sup>9</sup>		18,867,250	3,025,576	1,408,372	1,785,275	867,346	0	490,000	1,468,950	2,261,955
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,867,250	3,025,576	1,408,372	1,785,275	867,346	0	490,000	1,468,950	2,261,955
21	ENDING CASH BALANCE ON HAND June 30, 2018 <sup>7</sup>		6,567,276	1,313,049	310,482	1,711,919	1,131,320	0	2,160,534	436,114	248,258



1	2	3	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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>													
4			<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5			Designated Purposes Levies <sup>11</sup>	-	7,666,508	2,083,290	1,351,472	833,316	400,033		208,329	1,460,011	208,329
6			Leasing Purposes Levy <sup>12</sup>	1130	44,280	164,049							
7			Special Education Purposes Levy	1140	166,663								
8			FICA and Medicare Only Levies	1150					415,033				
9			Area Vocational Construction Purposes Levy	1160									
10			Summer School Purposes Levy	1170									
11			Other Tax Levies (Describe & Itemize)	1190									
12			<b>Total Ad Valorem Taxes Levied by District</b>		<b>7,877,451</b>	<b>2,247,339</b>	<b>1,351,472</b>	<b>833,316</b>	<b>815,066</b>	<b>0</b>	<b>208,329</b>	<b>1,460,011</b>	<b>208,329</b>
13			<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14			Mobile Home Privilege Tax	1210	9,100	2,600	1,900	1,000	1,000		260	1,400	260
15			Payments from Local Housing Authority	1220	7,000	2,100	1,400	800	1,000		200	1,000	200
16			Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	547,735				65,104				
17			Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18			<b>Total Payments in Lieu of Taxes</b>		<b>563,835</b>	<b>4,700</b>	<b>3,300</b>	<b>1,800</b>	<b>67,104</b>	<b>0</b>	<b>460</b>	<b>2,400</b>	<b>460</b>
19			<b>TUITION</b>	<b>1300</b>									
20			Regular Tuition from Pupils or Parents (In State)	1311	7,500								
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	3,800								
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	24,000								
29			CTE Tuition from Other Districts (In State)	1332									
30			CTE Tuition from Other Sources (In State)	1333									
31			CTE Tuition from Other Sources (Out of State)	1334									
32			Special Education Tuition from Pupils or Parents (In State)	1341									
33			Special Education Tuition from Other Districts (In State)	1342									
34			Special Education Tuition from Other Sources (In State)	1343									
35			Special Education Tuition from Other Sources (Out of State)	1344									
36			Adult Tuition from Pupils or Parents (In State)	1351									
37			Adult Tuition from Other Districts (In State)	1352									
38			Adult Tuition from Other Sources (In State)	1353									
39			Adult Tuition from Other Sources (Out of State)	1354									
40			<b>Total Tuition</b>		<b>35,300</b>								
41			<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42			Regular Transportation Fees from Pupils or Parents (In State)	1411									
43			Regular Transportation Fees from Other Districts (In State)	1412									
44			Regular Transportation Fees from Other Sources (In State)	1413									
45			Regular Transportation Fees from Co-curricular Activities (In State)	1415				4,100					
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									



	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											
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	<b>Total Transportation Fees</b>					4,100					
64	<b>EARNINGS ON INVESTMENTS</b>	1600									
65	Interest on Investments	1510	85,000	10,000	3,000	17,000	7,000		25,000	2,000	5,000
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		85,000	10,000	3,000	17,000	7,000	0	25,000	2,000	5,000
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	715,700								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	70,606								
74	Other Food Service (Describe & Itemize)	1690	15,650								
75	<b>Total Food Service</b>		801,956								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	52,046								
78	Admissions - Other	1719	22,878								
79	Fees	1720	152,260								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		227,184	0							
83	<b>TEXTBOOK INCOME</b>	1800									
84	Rentals - Regular Textbooks	1811	86,100								
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	<b>Total Textbooks</b>		86,100								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
95	Rentals	1910		161,450							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	32,000								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									



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											
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	1,071,565	113,849		124,547				4,539	
108	Total Other Revenue from Local Sources		1,103,565	275,299	0	124,547	0	0	0	4,539	0
109	Total Receipts/Revenues from Local Sources	1000	10,780,391	2,537,338	1,357,772	980,763	889,170	0	233,789	1,468,950	213,789
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
115											
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	General State Aid (Section 18-B.05)	3001	6,105,417								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		6,105,417	0	0	0	0	0	0	0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	100,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		100,000	0	0	0	0	0	0	0	0
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220									
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		0	0	0	0	0	0	0	0	0
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	9,700								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	52,500								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				533,700					
152	Transportation - Special Education	3510				230,100					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	763,800	0				



	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Tuuant Alternative/Optional Education	3695										
158	Early Childhood - Block Grant	3705										
159	Reading Improvement Block Grant	3715										
160	Reading Improvement Block Grant - Reading Recovery	3720										
161	Continued Reading Improvement Block Grant	3725										
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726										
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Technology for Success	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
172	Total Restricted Grants-In-Aid	3000	152,200	0	0	763,800	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources		6,267,617	0	0	763,800	0	0	0	0	0	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4080										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>											
186	<b>TITLE VI</b>											
187	Title VI - Innovation and Flexibility Formula	4100										
188	Title VI - SEA Projects	4105										
189	Title VI - Rural Education Initiative (REI)	4107										
190	Title VI - Other (Describe & Itemize)	4199										
191	Total Title VI		0	0	0	0	0	0	0	0	0	
192	<b>FOOD SERVICE</b>											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210	400,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	105,000									
197	Summer Food Service Admin/Program	4225	6,475									
198	Child and Adult Care Food Program	4226										
199	Fresh Fruit and Vegetables	4240										
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		511,475				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											
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	670,566								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		670,566	0			0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm. Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		0	0			0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	131,464								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		131,464	0			0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870			51,930						
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									



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											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	51,930	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	102,988								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,566,493	0	51,930	0	0	0	0	0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,566,493	0	51,930	0	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		18,614,501	2,537,338	1,409,702	1,744,563	889,170	0	233,789	1,466,950	213,789



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10	<b>EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
11	<b>INSTRUCTION (ED)</b>	<b>1100</b>									
12	Regular Programs	1100	5,909,357	1,270,690	32,669	278,988	260,000	0	0	0	7,751,704
13	Tuition Payment to Charter Schools	1115									0
14	Pre-K Programs	1125									0
15	Special Education Programs (Functions 1200 - 1220)	1200	2,697,600	620,417	26,548	48,563		350			3,393,478
16	Special Education Programs Pre-K	1225									0
17	Remedial and Supplemental Programs K-12	1250	298,172	413,449	514,368						1,225,989
18	Remedial and Supplemental Programs Pre-K	1275									0
19	Adult/Continuing Education Programs	1300									0
20	CTE Programs	1400	319,662	44,860	1,139	11,855		13,224			377,516
21	Interscholastic Programs	1500	305,853	6,405	48,900	61,277					435,659
22	Summer School Programs	1600									0
23	Gifted Programs	1650									0
24	Driver's Education Programs	1700	135,195	28,497	844						164,536
25	Bilingual Programs	1800	76,793	34,693	1,442						112,928
26	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
27	Pre-K Programs - Private Tuition	1910									0
28	Regular K-12 Programs Private Tuition	1911									0
29	Special Education Programs K-12 Private Tuition	1912									0
30	Special Education Programs Pre-K Tuition	1913									0
31	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
32	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
33	Adult/Continuing Education Programs Private Tuition	1916									0
34	CTE Programs Private Tuition	1917									0
35	Interscholastic Programs Private Tuition	1918									0
36	Summer School Programs Private Tuition	1919									0
37	Gifted Programs Private Tuition	1920									0
38	Bilingual Programs Private Tuition	1921									0
39	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
40	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>9,742,632</b>	<b>2,419,011</b>	<b>625,910</b>	<b>400,683</b>	<b>260,000</b>	<b>13,574</b>	<b>0</b>	<b>0</b>	<b>13,461,810</b>
41	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
42	<b>Support Services - Pupil</b>										
43	Attendance & Social Work Services	2110	89,185	1,823	660						91,668
44	Guidance Services	2120	482,843	97,867	1,176						581,906
45	Health Services	2130				1,000					1,000
46	Psychological Services	2140	126,381	14,367	7,330						148,078
47	Speech Pathology & Audiology Services	2150									0
48	Other Support Services - Pupils (Describe & Itemize)	2160				23,991					23,991
49	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>698,409</b>	<b>114,077</b>	<b>9,166</b>	<b>24,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846,643</b>
50	<b>Support Services - Instructional Staff</b>										
51	Improvement of Instruction Services	2210	12,000		15,000						27,000
52	Educational Media Services	2220	76,941	23,331	385						117,488
53	Assessment & Testing	2230									0
54	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>88,941</b>	<b>23,331</b>	<b>15,385</b>	<b>16,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144,488</b>
55	<b>Support Services - General Administration</b>										
56	Board of Education Services	2310			8,500						8,500
57	Executive Administration Services	2320	211,938	15,830	70,044	93,750		23,800			415,362
58	Special Area Administration Services	2330									0
59	Tort Immunity Services	2360 -									0
60	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>211,938</b>	<b>15,830</b>	<b>78,544</b>	<b>93,750</b>	<b>0</b>	<b>23,800</b>	<b>0</b>	<b>0</b>	<b>423,862</b>
61	<b>Support Services - School Administration</b>										
62	Office of the Principal Services	2410	925,776	128,229	17,417	29,981	853	3,786			1,106,042
63	Other Support Services - School Administration (Describe & Itemize)	2490									0
64	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>925,776</b>	<b>128,229</b>	<b>17,417</b>	<b>29,981</b>	<b>853</b>	<b>3,786</b>	<b>0</b>	<b>0</b>	<b>1,106,042</b>
65	<b>Support Services - Business</b>										
66	Direction of Business Support Services	2510	120,000	3,074	29,097	113,740	45,778	1,607			313,296
67	Fiscal Services	2520	153,631	22,772	395	32,500					209,298



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
61	Operation & Maintenance of Plant Services	2540			55,000	184,757					239,757
62	Pupil Transportation Services	2550			647	13					660
63	Food Services	2560	499,842	171,922	8,176	617,746	1,500	1,928			1,301,114
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>773,473</b>	<b>197,768</b>	<b>93,315</b>	<b>948,756</b>	<b>47,278</b>	<b>3,535</b>	<b>0</b>	<b>0</b>	<b>2,064,125</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>						26,000			26,000
74	<b>Total Support Services</b>	<b>2000</b>	<b>2,698,537</b>	<b>479,235</b>	<b>213,827</b>	<b>1,114,309</b>	<b>48,131</b>	<b>57,121</b>	<b>0</b>	<b>0</b>	<b>4,611,160</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									<b>0</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	Payments to Other Dist & Govt Units (In-State)	4110									0
78	Payments for Regular Programs	4120			670,000						670,000
79	Payments for Special Education Programs	4130									0
80	Payments for Adult/Continuing Education Programs	4140			80,000						80,000
81	Payments for CTE Programs	4170									0
82	Payments for Community College Programs	4190									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4100			750,000			0			750,000
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4210</b>						<b>0</b>			<b>0</b>
85	Payments for Regular Programs - Tuition	4220									0
86	Payments for Special Education Programs - Tuition	4230									0
87	Payments for Adult/Continuing Education Programs - Tuition	4240									0
88	Payments for CTE Programs - Tuition	4270									0
89	Payments for Community College Programs - Tuition	4280									0
90	Payments for Other Programs - Tuition	4290									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4200						0			0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4310</b>						<b>0</b>			<b>0</b>
93	Payments for Regular Programs - Transfers	4320									0
94	Payments for Special Education Programs - Transfers	4330									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4340									0
96	Payments for CTE Programs - Transfers	4370									0
97	Payments for Community College Program - Transfers	4380									0
98	Payments for Other Programs - Transfers	4390									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4300			0			0			0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4400</b>						<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4000			750,000						750,000
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>5000</b>						<b>0</b>			<b>750,000</b>
103	<b>DEBT SERVICE (ED)</b>										
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	Slate Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5200</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>6000</b>						<b>0</b>			<b>0</b>
112	<b>Total Debt Service</b>	<b>6000</b>						<b>0</b>			<b>0</b>
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>										
114	<b>Total Direct Disbursements/Expenditures</b>		<b>12,441,169</b>	<b>2,898,246</b>	<b>1,569,737</b>	<b>1,514,992</b>	<b>308,131</b>	<b>70,695</b>	<b>0</b>	<b>0</b>	<b>18,822,970</b>
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(208,469)</b>



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>	<b>2000</b>									
118	<b>SUPPORT SERVICES (O&amp;M)</b>										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,027,472	272,871	579,769	585,629	559,715				3,025,456
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,027,472	272,871	579,769	585,629	559,715	0	0	0	3,025,456
128	Other Support Services (Describe & Itemize)	2900						120			120
129	Total Support Services	2000	1,027,472	272,871	579,769	585,629	559,715	120	0	0	3,025,576
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100		0				0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000		0				0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
151	Total Direct Disbursements/Expenditures		1,027,472	272,871	579,769	585,629	559,715	120	0	0	3,025,576
152	Excess (Deficiency) of Receipts/Revenues Over										
153	Disbursements/Expenditures										(488,238)
154	<b>30 - DEBT SERVICE FUND (DS)</b>	<b>4000</b>									
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>										
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						148,372			148,372
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300					1,255,000				1,255,000
171	Debt Service Other (Describe & Itemize)	5400			0		5,000				5,000
172	Total Debt Service	6000					1,408,372				1,408,372
173	PROVISION FOR CONTINGENCIES (DS)										0
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0		1,408,372				1,408,372
175											
176											1,330
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	2000									
179	Support Services - Pupils	2190									0
180	Other Support Services - Pupils (Describe & Itemize)										
181	Support Services - Business	2550	765,382	292,068	45,205	259,354	110,000	500			1,472,509
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	2000	765,382	292,068	45,205	259,354	110,000	500	0	0	1,472,509
184	Total Support Services	3000									0
185	<b>COMMUNITY SERVICES (TR)</b>	4000									
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>										
187	Payments to Other Dist & Govt Units (In-State)	4110									0
188	Payments for Regular Program	4120									0
189	Payments for Special Education Programs	4130									0
190	Payments for Adult/Continuing Education Programs	4140									0
191	Payments for CTE Programs	4170									0
192	Payments for Community College Programs	4190									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4400									0
195	Payments to Other Dist & Govt Units (Out-of-State)	4000			0			0			0
196	Total Payments to Other Dist & Govt Units	5000									0
197	<b>DEBT SERVICE (TR)</b>										
198	Debt Service - Interest on Short-Term Debt	5110									0
199	Tax Anticipation Warrants	5120									0
200	Tax Anticipation Notes	5130									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
202	State Aid Anticipation Certificates	5150									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5100									0
204	Total Debt Service - Interest on Short-Term Debt	5200						0			0
205	Debt Service - Interest on Long-Term Debt	5300						42,267			42,267
206	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5400						270,499			270,499
207	Debt Service - Other (Describe and Itemize)	5000						312,766			312,766
208	Total Debt Service	6000			45,205	259,354	110,000	313,266	0	0	1,785,275
209	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		765,382	292,068	45,205	259,354	110,000	313,266	0	0	(40,712)
210											
211											
212											
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	1000									
215	Regular Program	1100		95,301							95,301
216	Pre-K Programs	1125		25,029							25,029
217	Special Education Programs (Functions 1200-1220)	1200		167,767							167,767
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		3,279							3,279
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	CTE Programs	1400		4,570							4,570
223	Interscholastic Programs	1500		4,095							4,095
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		1,679							1,679
227	Bilingual Programs	1800		4,554							4,554
228	Traunt Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		<b>306,274</b>							<b>306,274</b>
230	<b>SUPPORT SERVICES (MR/ISS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110		1,278							1,278
233	Guidance Services	2120		10,997							10,997
234	Health Services	2130									0
235	Psychological Services	2140		1,811							1,811
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>14,086</b>							<b>14,086</b>
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		10,907							10,907
242	Assessment & Testing	2230									0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>10,907</b>							<b>10,907</b>
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		9,593							9,593
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368		6,725							6,725
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>16,318</b>							<b>16,318</b>
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490		60,194							60,194
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>60,194</b>							<b>60,194</b>
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510		1,740							1,740
264	Fiscal Services	2520		29,358							29,358
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		201,934							201,934
267	Pupil Transportation Services	2550		133,988							133,988
268	Food Services	2560		92,547							92,547
269	Internal Services	2570									0
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>459,567</b>							<b>459,567</b>
271	<b>Support Services - Central</b>										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		561,072							561,072
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt										0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			867,346				0			867,346
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,824
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business										0
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)										0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									200,000
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			200,000						0
321	Unemployment Insurance Payments	2363									215,000
322	Insurance Payments (regular or self-insurance)	2364			215,000						784,790
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									204,160
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			157,597						0
326	Reciprocal Insurance Payments	2368	35,190	11,373							65,000
327	Legal Service	2369			65,000						0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	819,980	11,373	637,597	0	0	0	0		1,488,950



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		819,980	11,373	637,597	0	0	0	0		1,468,950
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530			40,000	3,000	2,218,955				2,261,955
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	40,000	3,000	2,218,955	0	0		2,261,955
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	40,000	3,000	2,218,955	0	0		2,261,955
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									0
365	(Lease/Purchase Principal Retired)										0
366	Total Debt Service	5000						0			0
367	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
368	Total Direct Disbursements/Expenditures		0	0	40,000	3,000	2,218,955	0	0		2,261,955
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,048,166)



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

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



	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	18,614,501	2,537,338	1,744,563	233,789	23,130,191
3	Direct Expenditures	18,822,970	3,025,576	1,785,275		23,633,821
4	Difference	(208,469)	(488,238)	(40,712)	233,789	(503,630)
5	Estimated Fund Balance - June 30, 2018	6,567,276	1,313,049	1,711,919	2,160,534	11,752,778
7	<p><b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b></p>					
10	<p>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).</p>					
12	<p><b>Note:</b> 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>					
14	<p>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.</p>					
15	<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	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	03-025-0400-26						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,818,325	1,311,287	1,752,631	2,416,745	12,298,988
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,780,391	2,537,338	980,763	233,789	14,532,281
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	6,267,617	0	763,800	0	7,031,417
12	FEDERAL SOURCES	4000	1,566,493	0	0	0	1,566,493
13	Total Receipts/Revenues		18,614,501	2,537,338	1,744,563	233,789	23,130,191
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	13,461,810				13,461,810
16	SUPPORT SERVICES	2000	4,611,160	3,025,576	1,472,509		9,109,245
17	COMMUNITY SERVICES	3000	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	750,000	0	0	0	750,000
19	DEBT SERVICES	5000	0	0	312,766		312,766
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		18,822,970	3,025,576	1,785,275		23,633,821
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(208,469)	(488,238)	(40,712)	233,789	(503,630)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,700	490,000	0	0	491,700
25	OTHER USES OF FUNDS (8000)		44,280	0	0	490,000	534,280
26	TOTAL OTHER SOURCES/USES OF FUNDS		(42,580)	490,000	0	(490,000)	(42,580)
27	ESTIMATED ENDING FUND BALANCE		6,567,276	1,313,049	1,711,919	2,160,534	11,752,778



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
	<b>ESTIMATED BUDGET FY2018-2019</b>						
1							
2							
3	<b>03-025-0400-26</b>						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,567,276	1,313,049	1,711,919	2,160,534	11,752,778
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,567,276	1,313,049	1,711,919	2,160,534	11,752,778



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
<b>ESTIMATED BUDGET FY2019-2020</b>							
1							
2							
3	<b>03-025-0400-26</b>						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,567,276	1,313,049	1,711,919	2,160,534	11,752,778
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,567,276	1,313,049	1,711,919	2,160,534	11,752,778



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
		<b>ESTIMATED BUDGET FY2020-2021</b>					
1							
2							
3	<b>03-025-0400-26</b>						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,567,276	1,313,049	1,711,919	2,160,534	11,752,778
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,567,276	1,313,049	1,711,919	2,160,534	11,752,778



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
1		<b>SUMMARY</b>				
2		<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>				
3		<b>ESTIMATED BUDGET</b>				
4		<i>Date of Adoption: (Enter as MM/DD/YY)</i>				
5						
6						
7		ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
8		RECEIPTS/REVENUES	12,298,988	11,752,778	11,752,778	11,752,778
9		LOCAL SOURCES	14,532,281	0	0	0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
11		STATE SOURCES	7,031,417	0	0	0
12		FEDERAL SOURCES	1,566,493	0	0	0
13		Total Receipts/Revenues	23,130,191	0	0	0
14		DISBURSEMENTS/EXPENDITURES				
15		INSTRUCTION	13,461,810	0	0	0
16		SUPPORT SERVICES	9,109,245	0	0	0
17		COMMUNITY SERVICES	0	0	0	0
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	750,000	0	0	0
19		DEBT SERVICES	312,766	0	0	0
20		PROVISION FOR CONTINGENCIES	0	0	0	0
21		Total Disbursements/Expenditures	23,633,821	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(503,630)	0	0	0
23		OTHER SOURCES/USES OF FUNDS				
24		OTHER SOURCES OF FUNDS (7000)	491,700	0	0	0
25		OTHER USES OF FUNDS (8000)	534,280	0	0	0
26		TOTAL OTHER SOURCES/USES OF FUNDS	(42,580)	0	0	0
27		ESTIMATED ENDING FUND BALANCE	11,752,778	11,752,778	11,752,778	11,752,778



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

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**Effingham Community Unit School District #40**

**03-025-0400-26**

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*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.*

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**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)

Description (Enter Whole Numbers Only)		Funct #	Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
			(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1.	Executive Administration Services	2320	404,023		404,023	415,362		415,362
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	289,937		289,937	313,296	0	313,296
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.	<b>Totals</b>		693,960	0	693,960	728,658	0	728,658
9.	<b>Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)</b>							5%

School District Name: **Effingham Community Unit School District #40**  
 RCDT Number: **03-025-0400-26**







## Reference Description

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- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> 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)