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 2016 school district financial budget to be adopted as in the form attached and provided by the Illinois State Board of Education.

Yeas: 5

Nays: 0

Certification:

I hereby certify that the attached budget is a true and correct copy of the budget. This budget is adopted this 28th day September, 2015.

President Board of Education Cause Rue Secretary Board of Education.

	ILLINOIS STATE BOARD OF E School Business Services D		
Accounting Basis: X Cash Accrual Date of Amended Budget: District Name:	SCHOOL DISTRICT BUDGI July 1, 2015 - June 30 (MM/DD/YY) Effingham Community Unit Scho	, 2016	Unbalanced budget, however, a deficit reduction plan is not required at this time.
District RCDT No:	03-025-0400-26		
lf your FY15 AFR states that you nee measures you took	ed to do a deficit reduction plan to have your budget become ba	and your FY16 budge lanced. (Bckgrnd-Ass	t is balanced please state the sumpt 25-26)
Budget of Effingham Commun	ity Unit School District #40	, County of	Effingham ,
State of Illinois, for the Fiscal Year beginning	July 1, 2015	and ending	June 30, 2016
WHEREAS the Board of Education of County of Effingham of this Board has made the same convenient! AND WHEREAS a public hearing was notice of said hearing was given at least thirty with; NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this sec beginning July 1, 2015 Section 2: That the following budget con- each be and the same is hereby adopted as the The budget shall be approved and sign day of , 20	State of Illinois, caused to be proven available to public inspection for at least of such budget on the cause prior thereto as required by law, the Board of Education of said district be and the same hereby and ending June 30, 2016 nationing an estimate of amounts available budget of this school district for said district for said budget of this school d	ast thirty days prior to fine day of and all other legal require as follows: is fixed and declared to be ble in each Fund, separat d fiscal year.	budget, and the Secretary al action thereon; of, 20 15, ments have been complied
MEMBERS VO JUN Ma Carol ha Jone ha Jane (U)	TING YEA:	MEMBERS VOTING N	IAY:

(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: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2016 Updated 5/13/15 Effingham Community Unit School District #40

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BUDGET SUMMARY

	A	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
	Description	#		Maintenance			Retirement/				& Safety	
2	1						Social Security					
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015		6,770,886	1,511,350	167,123	1,858,304	1,061,011	0	2,352,752	351,451	440,793	
4	RECEIPTS/REVENUES											
5		1000	9,474,540	2,264,729	1,360,280	805,847	811,685	0	208,222	1,404,425	197,422	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	5,826,986	0	0	634,100	0	0	0	0	0	
_	FEDERAL SOURCES	4000	1,432,735	0	70,566	004,100	0		0	0	0	
9	Total Direct Receipts/Revenues ⁸		16,734,261	2,264,729	1,430,846	1,439,947	811,685	0	208,222	1,404,425	197,422	
		3998		2,204,723	1,430,040	1,433,347	011,005		200,222	1,404,423	137,422	
10 11	Receipts/Revenues for "On Behalf" Payments ²	3998	3,406,918 20,141,179	2,264,729	1,430,846	1,439,947	811,685	0	208,222	1,404,425	197,422	
	Total Receipts/Revenues		20,141,179	2,204,729	1,430,040	1,439,947	C00,110	0	200,222	1,404,425	197,422	
_	DISBURSEMENTS/EXPENDITURES	1000	11 667 040				060 445					
13	INSTRUCTION SUPPORT SERVICES	2000	11,667,049 4,962,277	2,637,852		1,834,953	263,415 579,063	0		1,403,604	173,850	
		3000	4,962,277 9,525	2,637,852		1,834,953	579,063	0		1,403,604	173,850	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,525	0	0	0	0	0			0	
_	DEBT SERVICES	5000	010,000	0	1,478,213	186,044	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		17,248,851	2,637,852	1,478,213	2,020,997	842,591	0		1,403,604	173,850	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	042,001			0	0	
20	Total Disbursements/Expenditures for "On Benair" Payments	4180	3,406,918	2,637,852			842,591	0		1,403,604		
21	Excess of Direct Receipts/Revenues Over (Under) Direct		20,655,769	2,037,032	1,478,213	2,020,997	642,591	0		1,403,604	173,850	
22	Disbursements/Expenditures		(514,590)	(373,123)	(47,367)	(581,050)	(30,906)	0	208,222	821	23,572	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		377,227								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	1,700			195,000						
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			38,121							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			6,159							
41 42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			0			0				
43	ISBE Loan Proceeds	7900						0				
45	Other Sources Not Classified Elsewhere	7990				245,856						
46	Total Other Sources of Funds ⁸		1,700	377,227	44,280	440,856	0	0	0	0	0	
	Total Other Sources of Funds		1,700	011,221	,200	110,000	0	0	0	0	0	

BUDGET SUMMARY

	A	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	OTHER USES OF FUNDS (8000)						_					
_	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							377,227			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410 8420	38,121									
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	6,159									
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 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
73	Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		44,280	0	0	0	0	0	377,227	0	0	
80	Total Other Sources/Uses of Fund		(42,580)	377,227	44,280	440,856	0	0	(377,227)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		6,213,716	1,515,454	164,036	1,718,110	1,030,105	0		352,272	464,365	
82 83			0,210,710			TURES (by Major		. 0	2,100,141	002,212		
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
		#		Maintenance			Retirement/				& Safety	
85		\downarrow					Social Security					
	Object Name											
87	Salaries	100	12,739,245	953,670		681,246	040 - 201	0		753,073	0	15,127,234
88	Employee Benefits	200	1,817,015	169,311 356,356		203,056	842,591	0		7,249	0	3,039,222
89 90	Purchased Services Supplies & Materials	300 400	929,031 1,551,137	356,356	0	46,426 286,525		0		638,282	40,000 3,000	2,010,095
90 91	Capital Outlay	500	1,551,137	592,000		617,200		0		5,000	130,850	2,407,057 1,458,918
92	Other Objects	600	98,555	120	1,478,213	186,544	0	0		0	130,830	1,763,432
93	Non-Capitalized Equipment	700	0	0	.,	0	0	0		0	0	1,700,402
94	Termination Benefits	800	0	0		0				0	0	0
95	Total Expenditures	000	17,248,851	2,637,852	1,478,213	2,020,997	842,591	0		1,403,604	173,850	25,805,958
	•		7 27742		, .,	,, . .	. ,			,,	.,	.,,

SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/	Projects			& Safety
2							Social Security				
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷		6,770,886	1,511,350	167,123	1,858,304	1,061,011	0	2,352,752	351,451	440,793
4	Total Direct Receipts & Other Sources ⁸		16,735,961	2,641,956	1,475,126	1,880,803	811,685	0	208,222	1,404,425	197,422
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
11	Total Direct Receipts, Other Sources, & Other Receipts		16,735,961	2,641,956	1,475,126	1,880,803	811,685	0	· · · · ·	1,404,425	197,422
12	Total Amount Available		23,506,847	4,153,306	1,642,249	3,739,107	1,872,696	0	2,560,974	1,755,876	638,215
13	Total Direct Disbursements & Other Uses 9		17,293,131	2,637,852	1,478,213	2,020,997	842,591	0	377,227	1,403,604	173,850
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursem	ents	17,293,131	2,637,852	1,478,213	2,020,997	842,591	0	377,227	1,403,604	173,850
21	ENDING CASH BALANCE ON HAND June 30, 2016		6,213,716	1,515,454	164,036	1,718,110	1,030,105	0	2,183,747	352,272	464,365

A	В	С	D	E	F	G	Н		J	К
1	5	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2 Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES						occiar occurry				
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5 Designated Purposes Levies ¹¹	-	7,167,229	1,947,617	1,355,580	779,047	325,018		194,762	1,400,025	194,762
6 Leasing Purposes Levy ¹²	1130	44,280	150,482	1,000,000		020,010		10 1,1 02	1,100,020	101,102
7 Special Education Purposes Levy	1140	155,809	100,102							
8 FICA and Medicare Only Levies	1150					415,037				
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		7,367,318	2,098,099	1,355,580	779,047	740,055	0	194,762	1,400,025	194,762
13 PAYMENTS IN LIEU OF TAXES										
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 ¹³	1230	633,302				62,630				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes		649,402	4,700	3,300	1,800	64,630	0	460	2,400	460
19 TUITION										
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	0.000								
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) 27 Summer School Tuition from Other Sources (Out of State)	1323 1324									
28 CTE Tuition from Pupils or Parents (In State)	1324	24,000								
29 CTE Tuition from Other Districts (In State)	1332	24,000								
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	07.000								
40 Total Tuition		27,800								
41 TRANSPORTATION FEES	4444					-				
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State) 44 Regular Transportation Fees from Other Sources (In State)	1412 1413									
 44 Regular Transportation Fees from Other Sources (In State) 45 Regular Transportation Fees from Co-curricular Activities (In State) 	1413				4,100					
45 Regular Transportation Fees from Co-cumcular Activities (in State) 46 Regular Transportation Fees from Other Sources (Out of State)	1415				4,100					
47 Summer School Transportation Fees from Pupils or Parents (In State)	1410									
48 Summer School Transportation Fees from Other Districts (In State)	1422									
49 Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources 50 (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									
Special Education Transportation Fees from Pupils or Parents	1441									
55 (In State)										

1	А	В	С	D	E	F	G	Н	1	I	K
1	A		(10)	(20)	(30)	 (40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Educational	Maintenance	Debt del vice	Transportation	Retirement/	Capital Trojecto	Working Cash	Ton	& Safety
2	Becchipiton			mantonanoo			Social Security				a callery
56	Special Education Transportation Fees from Other Districts (In State)	1442					coolar coolarity				
57	Special Education Transportation Fees from Other Sources (In State)	1443									
-	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
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					4,100					
	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	44,000	6,200	1,400	12,900	7,000		13,000	2,000	2,200
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		44,000	6,200	1,400	12,900	7,000	0	13,000	2,000	2,200
	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	695,480								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	00.000								
73	Sales to Adults	1620	62,806								
74 75	Other Food Service (Describe & Itemize)	1690	47,650 805,936								
			000,930								
-		4744	52.040								
77	Admissions - Athletic	1711	52,046 22,878								
78 79	Admissions - Other	++	,								
80	Fees Book Store Sales	1720 1730	172,160								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income	1790	247,084	0							
	TEXTBOOK Income		211,001								
84	Rentals - Regular Textbooks	1811	82,500								
85	Rentals - Summer School Textbooks	1812	02,000								
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		82,500								
	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		152,830							
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									
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									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	250,500	2,900	^	8,000				^	
108	Total Other Revenue from Local Sources		250,500	155,730	0	1	0			0	
109	Total Receipts/Revenues from Local Sources	1000	9,474,540	2,264,729	1,360,280	805,847	811,685	0	208,222	1,404,425	197,422

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1	Α	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (90)	K (90)
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects		(80) Tort	(90) Fire Prevention & Safety
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						Social Security				
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	-			
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	JNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	4,945,686								
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		4,945,686	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	358,000								
126	Special Education - Personnel	3110	449,000								
127	Special Education - Orphanage - Individual	3120	7,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		814,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	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				
	BILINGUAL EDUCATION							_			
142	Bilingual Education - Downstate - TPI and TBE	3305	5,100					-			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	E 400					-			
144	Total Bilingual Education	0.555	5,100				0	-			
145	State Free Lunch & Breakfast	3360	9,700					-			
146 147	School Breakfast Initiative	3365	52,500					-			
147	Driver Education	3370	52,500								
140	Adult Education (from ICCB)	3410					I				
	Adult Education - Other (Describe & Itemize)	3499					<u> </u>				
150		2500				204 400		-			
151	Transportation - Regular and Vocational	3500				394,100 240,000		-			
152	Transportation - Special Education	3510 3599				240,000		-			
153	Transportation - Other (Describe & Itemize) Total Transportation	3288	0	0		634,100	0	-			
155	Learning Improvement - Change Grants	3610	0	0		0.04,100	0	-			
156	Scientific Literacy	3660						-			
157	Truant Alternative/Optional Education	3695					I	-			
158	Early Childhood - Block Grant	3695					I	-			
159	Reading Improvement Block Grant	3705						-			
160	Reading Improvement Block Grant - Reading Recovery	3715					1				
161	Continued Reading Improvement Block Grant - Reading Recovery	3720					1				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3725					1				
102	Continued Reading Improvement block Grant (2% Set ASIDE)	3120									

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	Α	В	C (10)	D (20)	E	F (10)	G	H	(70)	J	K (00)
1			(10) Educational	(20)	(30) Debt Service	(40) Transmontation	(50) Municipal	(60) Conital Brainsta	(70) Washing Cook	(80) Tort	(90) Fire Presention
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	Description	#		Maintenance			Retirement/				& Safety
2 163	Chicago Concel Education Black Crent	2700					Social Security				
164	Chicago General Education Block Grant	3766 3767						-			
165	Chicago Educational Services Block Grant	3767									
166	School Safety & Educational Improvement Block Grant	3780						1			
167	Technology - Technology for Success State Charter Schools	3780									
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		881,300	0	0	634,100	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	5,826,986	0		,	0				
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
1/4	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	FROM FEDERAL GOVT.										
176		4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
177											
178			0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL									
	GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182		4060									
400	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183											
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
195	GOVT. THRU THE STATE										
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188		4100									
189	Title VI - Rural Education Initiative (REI)	4107									
190		4199									
191	Total Title VI		0	0		0	0				
	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	375,000								
195	Special Milk Program	4215	,								
196		4220	101,000								
197	Summer Food Service Admin/Program	4225	6,475								
198		4226									
199		4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		482,475				0				
	TITLE I										
203		4300	477,348								
204		4305									
205		4332									
206		4334									
207		4335									
208		4337									
209	Title I - Migrant Education	4340									
210		4399	477.040	-							
211	Total Title I		477,348	0		0	0				

I Cat	A	В	С	D	E	F	G	Н	I	.1	К
Description Res First Size Paragenerity Municipal Number Size Number S									(70)	(80)	(90)
Description Paintenance Reinformation Reinformatio	┝─┥	Acct				. ,					Fire Prevention
2 Import of the State St	Description			•	2000 000 000			eupital i ejecte			& Safety
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214 Tell 1-2 if Lowin Control Lensing Convent 401 Image Control Lensing Convent 400 217 Take Control Control Lensing Convent 400 Image Control Lensing Convent 0 217 Take Control Lensing Convent 400 Image Control Lensing Convent 0 218 Factor Special Factority - Image Control Lensing Convent 400 Image Control Lensing Convent 0 219 Factor Special Factority - Image Control Lensing Convent 400 Image Control Lensing Convent 0 219 Factor Special Factority - Image Control Lensing Convent 400 Image Convent 0 220 Factor Special Factority - Image Convent 400 Image Convent 0 221 Factor Special Factority - Image Convent 400 Image Convent 0 223 Factor Special Factority - Image Convent 400 Image Convent 0 223 Factor Special Factority - Image Convent 400 Image Convent 0 224 Factor Special Factority - Image Convent 400 Image Convent 0 225 CT - Factor Special Factority - Image Convent 400 Image Convent 0 226 CT - Factor Special Factority - Image Convent 400 Image Convent 226 CT - Factor Facto											
1310 is 0.cons (bacines lateral)400027Feature Sector Contones Perturbations Perturbati	213 Title IV - Safe & Drug Free Schools - Formula	4400						1			
216 Total Tube N 0 0 0 217 Febreak Special Education 400 0 218 Febreak Special Education 400 0 219 Febreak Special Education 400 0 221 Febreak Special Education 400 0 222 Febreak Special Education 400 0 223 Febreak Special Education 400 0 224 Febreak Special Education 400 0 225 Febreak Special Education 400 0 226 Febreak Special Education 400 0 227 Febreak Special Education 400 0 226 Febreak Special Education 400 0 227 Febreak Special Education 400 0 228 Febreak Special Education 400 0 229 Febreak Special Education 400 0 229 Febreak Special Education 400 0 229 Febreak Special Education 400 <td< td=""><td>214 Title IV - 21st Century Comm Learning Centers</td><td>4421</td><td></td><td></td><td></td><td></td><td></td><td>]</td><td></td><td></td><td></td></td<>	214 Title IV - 21st Century Comm Learning Centers	4421]			
217 Pectral. SPECIAL EDUCATION IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		4499									
218 Febral Special Lakaciano - Presciuol Root-Trough 460			0	0		0	0				
210 Factors Special Lataciano: Perchang Decompany 400 131.464 221 Factors Special Education: DEA Roum A Board 400 <											
220 Peters Special Education. DEA From Trackyn 460 1 221 Peders Special Education. DEA Concretionary 460 1 222 Peders Special Education. DEA Concretionary 460 1 223 Peders Special Education. DEA Concretionary 460 1 224 Peders Special Education. DEA Concretionary 460 1 225 CTI - Solver Develote & Banniary 470 1 226 CTI - Solver Develote & Banniary 470 1 227 CTA - Colver Develote & Banniary 460 1 1 228 CTE - Solver Banniary 460 1 1 1 229 CTE - Solver Banniary 460 1	*										
227 Folder Special Education-UEA Room & Sumu 465 228 Folder Special Education-UEA Contro (March & Amrino) 400 228 Folder Special Education-UEA Contro (March & Amrino) 400 227 Total Folder Special Education-UEA Contro (March & Amrino) 400 227 Total Folder Special Education-UEA Contro (March & Amrino) 400 228 Folder Add Special Education-UEA Contro (March & Amrino) 400 239 Folder Add Special Education 400		-									
222 Federal Special Education 0 0 223 Tecker Special Education 0 0 224 Total Tecker Special Education 0 0 225 Total Tecker Special Education 0 0 226 Tecker Special Education 0 0 227 Total Tecker Special Education 0 0 228 Tecker Special Education 0 0 229 Tecker Special Education 400 0 0 220 ARRA-Ten I-Norma 400 0 0 0 237 ARRA-Ten I-Norma 400 0 0 0 0 238 ARRA-Ten I-Norma 400 0		-	131,464								
223Febral Special Education4690225Test refered Special Education00225TCT - Order Decirited Special Education4700226TCT - Order Decirited State Stateman00227TCT - Order Decirited Stateman00228TCT - Order Decirited Stateman00229TCT - Order Decirited Stateman00230PRPA - Greener State Advances StateMation46900231PRPA - Greener State Advances StateMation46900233PRPA - Greener State Advances StateMation469000234PRPA - Greener State Advances StateMation469000234PRPA - Greener State Advances StateMation469000236PRPA - Greener State Advances StateMation469000236PRPA - Time 1- Neglocal Compation469000236PRPA - Time 1- Tochology - Compation469000236PRPA - Time 1- Tochology - Compation469000236PRPA - Charler Statema469000237PRPA - Charler Statema469000238PRPA - Charler Statema460000238PRPA - Charler Statema460000238PRPA - Charler Statema460000238		-						-			
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227 CTE: Ohre (Describe A terming) 499 0 228 Tead of L-Refains 0 0 229 Foodal - Adult 5d.addin 490 0 0 231 ARRA - Time I-Low (norme 490 0 0 0 231 ARRA - Time I-Low (norme 490 0 0 0 0 233 ARRA - Time I-Low (norme 4901 0 0 0 0 0 234 ARRA - Time I-Low (norme 4901 0 <		4770						-			
228 Fold CF: Perline 0 0 229 Fold AF: Education State Education State Sta											
229 FARA Council State Al-Councient State Al-Councis Al-Councis Al-Councis Al-Councient State Al-Councient State Al-		4799	0	0			0	-			
230 ARRA - Concrete Studied Addition 460		1810	0	0			0				
231 ARRA. The 1- Low income 485											
223 ARRA - The 1- Should provement (Park) 462 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td>											
233 ARRA. The 1- Shood ingrovement (Part A) 485 </td <td>232 ARRA - Title I - Neglected Private</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	232 ARRA - Title I - Neglected Private	-									
234 ARRA. Title 1School Improvement (Beach 0103a) 4856											
235 ARRA - Tite I - School Inprovement (Section 1003g) 485	234 ARRA - Title I - School Improvement (Part A)										
233 ARRA - DEA - PB B - Preschod 4856											
237 ARRA-IDEA - Prior-Through 4657 Image: ARRA-Trille ID - Technology - Compatible 4660 Image: ARRA-Trille ID - Technology - Compatible 4661 Image: ArrA Child Munitor Equipment Assistance 4666 Image: ArrA Child Munitor Equipment Assistance 4661 Image: ArrA Child Munitor Equipment Assistance Image: ArrA Child Munitor Equipment Assistance I		-									
233 ARRA - Tiel ID - Technology - Compute 4861 Image: Arribe 10 - Technology - Compute 4861 Image: Arribe 10 - Technology - Compute 1 241 ARRA - McKinney - Vento Homeless Education 4862 Image: Arribe 10 - Technology - Compute 1	237 ARRA - IDEA - Part B - Flow-Through										
239 ARRA - Tule ID - Technology - Competitive 4861 Impact Ad Competitive Homeless Education 4862 Impact Ad Formula Grants 4864 Impact Ad Competitive Grants 4866 Impact Ad Competitive Grants 4867 Impact Ad Competitive Grants 4871 Impact Ad Competitive Grants 4873 Impact Ad Competitive Grants Impact Ad Compact Ad Ad Competitive Gra											
240 ARRA - McKiney - Vento Homeless Education 4662 <t< td=""><td>239 ARRA - Title IID - Technology - Competitive</td><td>4861</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	239 ARRA - Title IID - Technology - Competitive	4861									
241 MRA - Child Nuttition Equipment Assistance 4863 Impact Aid Formula Grants 4864 Impact Aid Competitive Grants 4866 Impact Aid Competitive Grants 4867 Impact Aid Competitive Grants 4867 Impact Aid Competitive Grants 4867 Impact Aid Competitive Grants 4868 70,566 Impact Aid Competitive Grants Impact Aid Competitive Grants 4869 Impact Aid Competitive Grants Impact Aid Competitive Grants Impact Aid Competitive Grants 4869 Impact Aid Competitive Grants Impact Aid C	240 ARRA - McKinney - Vento Homeless Education	4862									
244 Junified Zone Academy Bond Tax Credits 4865 Impact Ad Competitive Grants 4865 Impact Ad Competitive Grants 1 Impact Ad Competitive Grants 1<	241 ARRA - Child Nutrition Equipment Assistance	4863									
244 Qualified Zone Academy Bond Tax Credits 486 Image: Construction Bond Credits 486 Image: Construction Bond Credits 486 Image: Construction Bond Credits Image: Construction Bond Credits 486 Image: Construction Bond Credits Image: Construction Bond Credits 486 Image: Construction Bond Credits Image: Construction Bo	242 Impact Aid Formula Grants	4864									
245 Qualified School Construction Bond Credits 4867 Image: Construction Bond Credits 1											
246 Build America Bond Tax Credits 4868 0 70,566 0 0 247 Build America Bond Interest Reinbursement 4869 0 0 0 0 248 RRAR - General State Aid - Other Government Services Stabilization 4870 0 <td></td>											
227 Build America Bond Interest Reimbursement 4869 <td< td=""><td>245 Qualified School Construction Bond Credits</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	245 Qualified School Construction Bond Credits										
248 ARRA - General State Aid - Other Government Services Stabilization 4870		-			70,566						
249 Other ARRA Funds - II 4871 <td></td>											
250 Other ARRA Funds - III 4872 Image: Constraint of the const											
251 Other ARRA Funds - IV 4873 Image: Constraint of the constr	249 Other ARRA Funds - II										
252 Other ARRA Funds - V 4874 Image: Control of Control	250 Other ARRA Funds - III										
253 ARRA - Early Childhood 4875 Image: Constraint of the const	251 Other ARRA Funds - IV										
254 Other ARRA Funds · VII 4876 Image: Control of Contro	252 Utiler AKKA Funds - V										
255 Other ARRA Funds - VIII 4877 Image: Conter ARRA Funds - IX 4878 Image: Conter ARRA Funds - IX 4878 Image: Conter ARRA Funds - IX 4878 Image: Conter ARRA Funds - X 4879 Image: Conter ARRA Funds - X 4879 Image: Conter ARRA Funds - X Image: Conter ARRA Funds - X 4879 Image: Conter ARRA Funds - X Image: Conter ARRA Funds - X 4879 Image: Conter ARRA Funds - X 4879 Image: Conter ARRA Funds - X Image: Conter		-									
256 Other ARRA Funds · IX 4878 and a	255 Other APPA Funds - VII	-									
257 Other ARRA Funds · X 4879 Image: Control of Control		-									
258 Other ARRA Funds - Ed Job Fund Program 480 Image: Control Stimulus Programs Image: Control Stimulus Programs Image: Control Stimulus Programs Image: Control Stimulus Programs Image: Control Stimulus Program Image: Control Stimulus Program Control Stimulus Program Control Stimulus Program Control Stimulus Program Control Stimules Image: Control Stimulus Program Control Stimulus Program Control Stimulus Program Control Stimules Image: Control Stimulus Program Control Stimulus Program Control Stimulus Program Control Stimules Image: Control Stimulus Program Control Stimulus Program Control Stimules Image: Control Stimulus Program Control Stimulus Program Control Stimules Image: Control Stimulus Program Control Stimulus Program Control Stimules Image: Control Stimulus Program Control Stimulus Program Control Stimules Image: Control Stimulus Program Control Stimulus Program Control Stimules Image: Control Stimulus Program Control Stimul											
259 Total Stimulus Programs											1
260 Race to the Top Program 4901	259 Total Stimulus Programs		0	0	70,566	0	0	0		0	0
261 Race to the Top - Preschool Expansion Grant 4902 Image: Constraint of the top - Preschool Expansion Grant 4902 262 Advanced Placement Fee/International Baccalaureate 4904 Image: Constraint of the top - Preschool Expansion Grant 4904 263 Title III - Immigrant Education Program (IEP) 4905 Image: Constraint of the top - Preschool Expansion Grant Image: Constraint of the top - Preschool Expansion Grant Image: Constraint of top - Preschool Expansion Grant </td <td></td> <td>4901</td> <td></td> <td></td> <td>. 0,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		4901			. 0,000						
262 Advanced Placement Fee/International Baccalaureate 4904 Image: Constraint of the second se											
263 Title III - Immigrant Education Program (IEP) 4905 264 Title III - Language Inst Program - Limited English (LIPLEP) 4909 265 Learn & Serve America 4910	262 Advanced Placement Fee/International Baccalaureate										
264 Title III - Language Inst Program - Limited English (LIPLEP) 4909 265 Learn & Serve America 4910	263 Title III - Immigrant Education Program (IEP)	-									
265 Learn & Serve America 4910	264 Title III - Language Inst Program - Limited English (LIPLEP)										
	265 Learn & Serve America										
	266 McKinney Education for Homeless Children	4920									
267 Title II - Eisenhower - Professional Development Formula 4930											

	Α	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
268	Title II - Teacher Quality	4932	141,448								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
	Other Restricted Grants Received from Federal Government through State	4999									
272	(Describe & Itemize)										
	Total Restricted Grants-In-Aid Received from Federal										
273	Govt. Thru the State		1,432,735	0	70,566	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,432,735	0	70,566	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		16,734,261	2,264,729	1,430,846	1,439,947	811,685	0	208,222	1,404,425	197,422

Page 10

Page	11	
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	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,048,880	884,809	13,361	286,330	65,737	0	0	0	7,299,117
6	Tuition Payment to Charter Schools	1115			- ,					-	0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,389,949	342,608	32,063	43,246		350			2,808,216
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	248,654	114,507	26,243	34,321					423,725
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	444,214	51,248	1,370	18,070					514,902
14	Interscholastic Programs	1500	313,925	4,691	39,135	61,277		7,727			426,755
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	90,629	13,969	1,018						105,616
18	Bilingual Programs	1800	72,681	14,602	1,435						88,718
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912								-	0
23	Special Education Programs Pre-K Tuition	1913								-	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915								-	0
20	Adult/Continuing Education Programs Private Tuition	1916								-	0
27	CTE Programs Private Tuition	1917								-	0
20	Interscholastic Programs Private Tuition	1918								-	0
30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920								-	0
31	Bilingual Programs Private Tuition	1920								-	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922								-	0
33	Total Instruction ¹⁴	1000	9,608,932	1,426,434	114,625	443,244	65,737	8,077	0	0	11,667,049
34	SUPPORT SERVICES (ED)	1000	3,000,332	1,420,404	114,020	++3,2++	00,707	0,011	V	0	11,007,043
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	93,565	1,300	593						95,458
37	Guidance Services	2110	537,726	58,984	1,142	2,754					600,606
38	Health Services	2120	337,720	50,304	1,142	1,000					1,000
39	Psychological Services	2130	137,070	9,188	7,314	1,000					153,572
40	Speech Pathology & Audiology Services	2140	107,070	5,100	7,014						100,072
41	Other Support Services - Pupils (Describe & Itemize)	2190				19,766					19,766
42	Total Support Services - Pupil	2190	768,361	69,472	9,049	23,520	0	0	0	0	870,402
43	Support Services - Instructional Staff		700,001	00,112	0,010	20,020			U U	0	510,102
43	Improvement of Instruction Services	2210	56,063	558	10,510	2,857					69,988
44	Educational Media Services	2210	136,913	16,547	486	17,669					171,615
46	Assessment & Testing	2220	100,010	10,017	-00-	17,003					0
47	Total Support Services - Instructional Staff	2230 2200	192,976	17,105	10,996	20,526	0	0	0	0	241,603
48	Support Services - General Administration		,	,	,						,
49	Board of Education Services	2310			3,007	714					3,721
50	Executive Administration Services	2320	204,523	11,477	70,145	78,500		23,800			388,445
51	Special Area Administration Services	2330	10 .,020	,	,	. 0,000					0
52	Tort Immunity Services	2360 -									0
52	Total Support Services Consul Administration	2370	204,523	11,477	73,152	79,214	0	23,800	0	0	392,166
53 54	Total Support Services - General Administration	2300	204,523	11,477	73,152	19,214	0	23,000	0	0	392,100
54 55	Support Services - School Administration	0440	1 405 707	444400	40.005	400.074	050	0.700			1 400 570
55	Office of the Principal Services	2410 2490	1,165,797	114,138	18,025	100,971	853	3,786			1,403,570
56	Other Support Services - School Administration (Describe & Itemize)	2490									0

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	1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	2 Description Fund #	t Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
5	7 Total Support Services - School Administration 240	1,165,797	114,138	18,025	100,971	853	3,786	0	0	1,403,570

	Α	В	С	D	E	F	G	Н		.1	К
1	Π		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
· ·			(100)	. ,		. ,	(000)	(000)		. ,	(000)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	146,927	10,141	29,100	40,500	45,778	1,607			274,053
60	Fiscal Services	2520	112,063	20,543	194	32,500					165,300
61	Operation & Maintenance of Plant Services	2540			47,764	190,732					238,496
62	Pupil Transportation Services	2550			647	13					660
63	Food Services	2560	538,207	147,705	8,711	617,746	1,500	1,928			1,315,797
64 65	Internal Services	2570	707 407	470.000	00.440	001 101	47.070	2.525	0	0	0
66	Total Support Services - Business	2500	797,197	178,389	86,416	881,491	47,278	3,535	0	0	1,994,306
67	Support Services - Central	2610									0
68	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900			873			59,357			60,230
74	Total Support Services	2000	3,128,854	390,581	198,511	1,105,722	48,131	90,478	0	0	4,962,277
75	COMMUNITY SERVICES (ED)	3000	1,459		5,895	2,171					9,525
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110		-							0
79	Payments for Special Education Programs	4120			550,000						550,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140			60,000						60,000
82	Payments for Community College Programs	4170								_	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			610,000			0		_	610,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240								_	0
89	Payments for Community College Programs - Tuition	4270								-	0
90	Payments for Other Programs - Tuition	4280								-	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290 4200								-	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310								-	0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemi										0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			610,000			0			610,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

Page	1	4
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	A	В	С	D	E	F	G	Н		J	К
1	<u> </u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)		. ,	. ,	(000)	(000)		. ,	(000)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		12,739,245	1,817,015	929,031	1,551,137	113,868	98,555	0	0	17,248,851
445	Excess (Deficiency) of Receipts/Revenues Over										(544,500)
115	Disbursements/Expenditures										(514,590)
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (0&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	953,670	169,311	356,356	566,395	592,000				2,637,732
125	Pupil Transportation Services	2550									0
126 127	Food Services	2560	052.070	400.044	250.050	E00.005	592,000	0	0	0	0
127	Total Support Services - Business	2500	953,670	169,311	356,356	566,395	592,000	120	0	0	2,637,732
120	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	953,670	169,311	356,356	566,395	592,000	120	0	0	
130	COMMUNITY SERVICES (0&M)	3000	333,070	103,311	330,330	300,333	392,000	120			2,037,032
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)	3000									0
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120		-							0
134	Payments for CTE Program	4140		-							0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) 14	4400		-							0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145 146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
140	Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						0			0
147	Total Debt Service	5200						0			0
149	PROVISION FOR CONTINGENCIES (0&M)	6000						0			0
150	Total Direct Disbursements/Expenditures	0000	953,670	169,311	356,356	566,395	592,000	120	0	0	2,637,852
	Excess (Deficiency) of Receipts/Revenues Over		,		,	,					,,
151	Disbursements/Expenditures										(373,123)
192											
	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158 159	Tax Anticipation Notes	5120									0
160	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
161	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150						0			0
162	Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
102		0100						0			0

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	Α	В	С	D	E	F	G	Н	1	J	К
1	Π	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>			(100)		. ,	. ,	(000)	(000)		· · ·	(000)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200						257,277			257,277
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
164	(Lease/Purchase Principal Retired)	5400						1,213,121			1,213,121
165 166	Debt Service Other (Describe & Itemize) Total Debt Service	5000			0			7,815 1,478,213			7,815
167	PROVISION FOR CONTINGENCIES (DS)	6000		=				1,470,210			1,470,213
168	Total Direct Disbursements/Expenditures			-	0			1,478,213			1,478,213
	Excess (Deficiency) of Receipts/Revenues Over			-							
169	Disbursements/Expenditures										(47,367)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business	0550	004.040	202.050	40,400	200 525	017 000	500			4 024 052
176 177	Pupil Transportation Services	2550 2900	681,246	203,056	46,426	286,525	617,200	500			1,834,953
178	Other Support Services (Describe & Itemize) Total Support Services	2900	681,246	203,056	46,426	286,525	617,200	500	0	0	1,834,953
179	COMMUNITY SERVICES (TR)	3000	001,210	200,000		200,020	011,200				0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)								1		
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110		-							0
183	Payments for Special Education Programs	4120		-							0
184	Payments for Adult/Continuing Education Programs	4130		-							0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
188	Total Payments to Other Govt Units (In-State) Payments to Other Govt Units (Out-of-State)	4100		=	0			0			0
189	(Describe & Itemize)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)			-							
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196 197	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200						14,794			14,794
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						,. 9 .			,
200	(Lease/Purchase Principal Retired)							171,250			171,250
201	Debt Service - Other (Describe and Itemize)	5400						,			0
202	Total Debt Service	5000						186,044			186,044
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures		681,246	203,056	46,426	286,525	617,200	186,544	0	0	2,020,997
205	Excess (Deficiency) of Receipts/Revenues Over										(504.050)
205 200	Disbursements/Expenditures										(581,050)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		69,615							69,615
210	Pre-K Programs	1125		19,569							19,569
211	Special Education Programs (Functions 1200-1220)	1200		150,267							150,267
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250		2,492							2,492
214	Remedial and Supplemental Programs Pre-K	1275									0

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	Α	В	С	D	E	F	G	Н	1	J	К
1	<u>n</u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash			(100)		. ,	. ,	(500)	(000)		. ,	(300)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	•	#		Benefits	Services	Materials			Equipment	Benefits	
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400	-	6,214							6,214
217	Interscholastic Programs	1500		9,545							9,545
218	Summer School Programs	1600									0
219	Gifted Programs	1650	-								0
220	Driver's Education Programs	1700	-	1,407							1,407
221	Bilingual Programs	1800	-	4,306							4,306
222	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		263,415							263,415
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		1,330							1,330
227	Guidance Services	2120	-	11,346							11,346
228 229	Health Services	2130	-	4.050							0
229	Psychological Services	2140	-	1,850							1,850
230	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150									0
231	Total Support Services - Pupils (Describe & Itemize)	2190 2100		14,526							14,526
233	Support Services - Instructional Staff	2100	-	14,320							17,520
233	Improvement of Instruction Services	2210		696							696
234	Educational Media Services	2210	-	8,377							8,377
236	Assessment & Testing	2230	-	0,377							0,377
237	Total Support Services - Instructional Staff	2200	-	9,073							9,073
238	Support Services - General Administration		=								
239	Board of Education Services	2310									0
240	Executive Administration Services	2320	-	9,178							9,178
241	Special Area Administrative Services	2330	-	0,110							0
242	Claims Paid from Self Insurance Fund	2361	-								0
	Workers' Compensation or Workers' Occupation Disease Acts	2362	-								
243	Payments										0
244	Unemployment Insurance Payments	2363	-								0
245	Insurance Payments (regular or self-insurance)	2364	-								0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		95							95
240	Reciprocal Insurance Payments	2368	-	95							95
250	Legal Service	2369	-								0
251	Total Support Services - General Administration	2309		9,273							9,273
252	Support Services - School Administration		-	-,							
253	Office of the Principal Services	2410		97,299							97,299
	Other Support Services - School Administration	2490	-	,200							01,200
254	(Describe & Itemize)										0
255	Total Support Services - School Administration	2400		97,299							97,299
256	Support Services - Business										
257	Direction of Business Support Services	2510		7,687							7,687
258	Fiscal Services	2520		21,999							21,999
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		181,913							181,913
261	Pupil Transportation Services	2550		135,837							135,837
262	Food Services	2560		101,455							101,455
263 264	Internal Services	2570									0
264	Total Support Services - Business	2500		448,891							448,891

	Α				(<u> </u>		, I		K
1	A	В	C (100)	D (200)	E	F (100)	G (500)	H	(700)	J (800)	K (000)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	Support Services - Central										
266	Direction of Central Support Services	2610									0
267	Planning, Research, Development & Evaluation Services	2620									0
268	Information Services	2630									0
269	Staff Services	2640									0
270	Data Processing Services	2660									0
271	Total Support Services - Central	2600		0							0
272 273	Other Support Services (Describe & Itemize)	2900		570.002							579,063
273	Total Support Services	2000		579,063 113							113
274	COMMUNITY SERVICES (MR/SS)	3000		113							113
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	4120									0
270	Payments for Special Education Programs Payments for CTE Programs	4120									0
277 278	Total Payments to Other Districts & Govt Units	4140		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
280 281 282	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285 286	Other (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			842,591				0			842,591
000	Excess (Deficiency) of Receipts/Revenues Over										
289 290	Disbursements/Expenditures										(30,906)
	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
293 294 295	Facilities Acquisition & Construction Services	2530									0
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	(Describe & itemize) Total Payments to Other Districts & Govt Units	4000		-	0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000		-							0
305	Total Direct Disbursements/Expenditures	0.000	0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over			-							
306	Disbursements/Expenditures										0
307											
308	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
512	Workers' Compensation or Workers' Occupational Disease Act	2362									0
313	Payments				250,000						250,000
314	Unemployment Insurance Payments	2363			85,000						85,000
315	Insurance Payments (regular or self-insurance)	2364			211,282						211,282
316	Risk Management and Claims Services Payments	2365	715,853								715,853
317	Judgment and Settlements	2366					5,000				5,000

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	٨	В	С	D	E	F	G	Н	<u> </u>		К
1	A	В	(100)	(200)	⊑ (300)	⊢ (400)	(500)	(600)	(700)		(900)
-			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	37,220	7,249	50,000						94,469
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369			42,000						42,000
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	753,073	7,249	638,282	0	5,000	0	0		1,403,604
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328 329	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000	752.072	7.040	000.000	0	E 000	0	0		0
331	Total Direct Disbursements/Expenditures		753,073	7,249	638,282	0	5,000	0	0		1,403,604
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										821
333											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business				40.000	0.000	100.050				170.050
337	Facilities Acquisition & Construction Services	2530			40,000	3,000	130,850				173,850
338	Operation & Maintenance of Plant Service	2540			40.000	0.000	100.050				0
339	Total Support Services - Business	2500	0	0	40,000	3,000	130,850	0	0		173,850
340	Other Support Services (Describe & Itemize)	2900			40.000	0.000	400.050				0
341	Total Support Services	2000	0	0	40,000	3,000	130,850	0	0		173,850
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4400									
343 344	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346 347	Debt Service - Interest on Short-Term Debt	5110									
347 348	Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize)	5110									0
348	Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
350	Debt Service - Interest on Short-Term Debt	5200						0			0
351	Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	40,000	3,000	130,850	0	0		173,850
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,572

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

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3. 4.

	Α	В	С	D	E	F					
1	Λ	0	0		L	I					
2	Effingham Community Unit School Distric	t #40 03-025-0	0400-26								
3	DEFICIT BUDGET SUMMARY INFORMA	TION - Operating F	Funds Only								
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
5	Direct Revenues	16,734,261	2,264,729	1,439,947	208,222	20,647,159					
6	Direct Expenditures	17,248,851	2,637,852	2,020,997		21,907,700					
7	Difference	(514,590)	(373,123)	(581,050)	208,222	(1,260,541)					
8	Estimated Fund Balance - June 30, 2016	6,213,716	1,515,454	1,718,110	2,183,747	11,631,027					
9 10 11	A deficit reduction plan is required if the local boar	d of education adopts (o	r amends) the 2015-1	6 school district hudget ii	which the "operating						
11	A deficit reduction plan is required if the local boar funds" listed above result in direct revenues (line 9 (//0) of the ending fund belonge (line 0)										
12	(1/3) of the ending fund balance (line 81).										
13	Note: The balance is determined using only the for the deficit spending, the district must adopt and file			•							
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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										
15	The deficit reduction plan, if required, is developed	l using ISBE guidelines a	and format.								

	A	В	С	D	E	F	G
1 2 3 4 5	Effingham Community Unit School District #40 03-02 District Number	25-0400			TIREDUCTION TIMATED BUDG FY2015-16		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		6,770,886	1,511,350	1,858,304	2,352,752	12,493,292
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	9,474,540	2,264,729	805,847	208,222	12,753,338
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	5,826,986	0	634,100	0	6,461,086
12	FEDERAL SOURCES	4000	1,432,735	0	0	0	1,432,735
13	Total Receipts/Revenues		16,734,261	2,264,729	1,439,947	208,222	20,647,159
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	11,667,049				11,667,049
16	SUPPORT SERVICES	2000	4,962,277	2,637,852	1,834,953		9,435,082
17	COMMUNITY SERVICES	3000	9,525	0	0		9,525
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	610,000	0	0		610,000
	DEBT SERVICES	5000	0	0	186,044		186,044
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		17,248,851	2,637,852	2,020,997		21,907,700
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(514,590)	(373,123)	(581,050)	208,222	(1,260,541)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,700	377,227	440,856	0	819,783
25	OTHER USES OF FUNDS (8000)		44,280	0	0	377,227	421,507
26	TOTAL OTHER SOURCES/USES OF FUNDS		(42,580)	377,227	440,856	(377,227)	398,276
27	ESTIMATED ENDING FUND BALANCE		6,213,716	1,515,454	1,718,110	2,183,747	11,631,027

	Α	В	Н	I	J	К	L
1 2 3 4 5	Effingham Community Unit School District #40 03-0. District Number	ESTIMATED BUDGET					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		6,213,716	1,515,454	1,718,110	2,183,747	11,631,027
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
	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 No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,213,716	1,515,454	1,718,110	2,183,747	11,631,027

	А	В	М	Ν	0	Р	Q		
1			ESTIMATED BUDGET FY2017-18						
2	Effingham Community Unit School District #40 03-0								
4	District Number			112011 10					
5									
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
Ŭ	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		6,213,716	1,515,454	1,718,110	2,183,747	11,631,027		
	RECEIPTS/REVENUES	Acct							
8		No.							
-		1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct No.							
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		
	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		6,213,716	1,515,454	1,718,110	2,183,747	11,631,027		

	Α	В	R	S	Т	U	V			
1			ESTIMATED BUDGET FY2018-19							
2	Effingham Community Unit School District #40 03-0									
4	District Number		F12010-13							
5										
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		6,213,716	1,515,454	1,718,110	2,183,747	11,631,027			
	RECEIPTS/REVENUES	Acct								
8		No.								
-	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0			
	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 No.								
15	INSTRUCTION	1000					0			
16	SUPPORT SERVICES	2000					0			
17	COMMUNITY SERVICES	3000					0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
19	DEBT SERVICES	5000					0			
20	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		6,213,716	1,515,454	1,718,110	2,183,747	11,631,027			

	A	В	W	Х	Y	Z		
1 2 3 4 5	Effingham Community Unit School District #40 03-0 District Number	•		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19		
	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		12,493,292	11,631,027	11,631,027	11,631,027		
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000	12,753,338	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	6,461,086	0	0	0		
12	FEDERAL SOURCES	4000	1,432,735	0	0	0		
13	Total Receipts/Revenues		20,647,159	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000	11,667,049	0	0	0		
16	SUPPORT SERVICES	2000	9,435,082	0	0	0		
17	COMMUNITY SERVICES	3000	9,525	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	610,000	0	0	0		
19	DEBT SERVICES	5000	186,044	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		21,907,700	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,260,541)	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)	819,783	0	0	0			
25	OTHER USES OF FUNDS (8000)	421,507	0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		398,276	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		11,631,027	11,631,027	11,631,027	11,631,027		

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016 through Fiscal Year 2019

Effingham Community Unit School District #40 03-025-0400-26

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

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

2. <u>Assumptions Used in the Deficit Reduction Plan:</u>

- 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 <u>will not be accepted for Official Submission of the Limitation of</u> <u>Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2016 budgeted expenditures over FY2015 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
 School District Name:
 Effingham Community Unit School District #40

 WORKSHEET
 RCDT Number:
 03-025-0400-26

(Section 17-1.5 of the School Code)

		Estimated Actual Expenditures, Fiscal Year 2015			Budgeted Expenditures, Fiscal Year 2016			
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total	
1. Executive Administration Services	2320	369,664		369,664	388,445		388,445	
2. Special Area Administration Services	2330			0	0		0	
 Other Support Services - School Administration 	2490			0	0		0	
4. Direction of Business Support Services	2510	261,716		261,716	274,053	0	274,053	
5. Internal Services	2570			0	0		0	
6. Direction of Central Support Services	2610			0	0		0	
 Deduct - Early Retirement or other pension or required by state law and include above 	obligations			0			0	
8. Totals		631,380	0	631,380	662,498	0	662,498	
9. Estimated Percent Increase (Decrease) fo (Budgeted) over FY2015 (Actual)	r FY2016						5%	

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Effingham Community Unit School District #40 03-025-0400-26

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi MidAmerica	Soda Vending Machine Sales	20,000		Contractual Obligation	

		1	1

REFERENCE PAGE

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 (<u>principal only</u>) 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)