ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash

Accrual

SCHOOL DISTRICT BUDGET FORM *

July 1, 2017 - June 30, 2018 Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: (MM/DD/YY) Herscher Community Unit School District No. 2 District Name: 32-046-0020-26 **District RCDT No:**

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)

			2 2	, ,	1/-		
Budget of	Herscher Community Uni			ity of _		nkakee	,
State of Illinois,	, for the Fiscal Year beginning	July 1, 20	017 and er	nding _	June	30, 2018	·
WHER	EAS the Board of Education of	H	erscher Commun	ity Unit Sc	hool District I	No. 2	,
County of	Kankakee ,	State of Illinois, caus	sed to be prepared	in tentative	form a budget,	and the Se	cretary
of this Board ha	as made the same conveniently avail	lable to public inspect	tion for at least thirt	ty days prio	r to final action	th ereon;	
AND W	HEREAS a public hearing was held a	as to such budget on i	the 14th	day of	August	_, 20	
notice of said h	nearing was given at least thirty days	prior thereto as requi	red by law, and all	other legal	requirements h	ave been d	complied with
	HEREFORE, Be it resolved by the E 1: That the fiscal year of this school				ed to be		
beginning	July 1, 2017 and	ending Jun	e 30, 2018				
be and the san	That the following budget containing the is hereby adopted as the budget of get shall be approved and signed be	of this school district for ADOPTION O	or said fiscal year. F BUDGET	·		·	8th
day of	<u>September</u> , 20 <u>17</u>	by a roll call	vote of	Yeas, a	and ———	Na	ys, to wit:
	** MEMBERS VOTING	G YEA:	** ME	EMBERS V	OTING NAY:		-
							-
							-
							-
							-
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- * 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.

	A	В	С	D	E	F	G	Н	ı	J	К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	_
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	· , ,	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		6,485,464	922,685	73,647	1,749,152	355,466	1,945	1,216,637	167,231	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	11,329,443	1,770,396	1,968,877	577,784	841,188	22,450	143,496	900,505	142,896	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	,,	, -,	,,	, ,	, , , ,	, , , ,	-,		,,,,,	
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	2,738,642	0	0	1,293,992	0	0	0	0	0	
_	FEDERAL SOURCES	4000	1,096,117	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		15,164,202	1,770,396	1,968,877	1,871,776	841,188	22,450	143,496	900,505	142,896	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	2,991,315									
11	Total Receipts/Revenues		18,155,517	1,770,396	1,968,877	1,871,776	841,188	22,450	143,496	900,505	142,896	
12	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION	1000	9,182,951				212,075					
	SUPPORT SERVICES	2000	5,080,278	1,767,375		1,914,679	603,735	22,000		884,242	142,796	
	COMMUNITY SERVICES	3000	67,306	0		0	8,000			00.,212	2,. 30	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	665,700	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,855,880	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		14,996,235	1,767,375	1,855,880	1,914,679	823,810	22,000		884,242	142,796	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,991,315	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures Total Disbursements/Expenditures	4160	17,987,550	1,767,375	1,855,880	1,914,679	823,810	22,000		884,242		
Ë	Excess of Direct Receipts/Revenues Over (Under) Direct		11,001,000	1,707,070	1,000,000	1,014,070	020,010	22,000		00-1,2-12	142,700	
22	Disbursements/Expenditures		167,967	3,021	112,997	(42,903)	17,378	450	143,496	16,263	100	
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	918,000	325,408								
28	Transfer of Working Cash Fund Interest	7120	310,000	323,400								}
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								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170										
33	Proceeds to Debt Service Fund				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										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			290,154							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			35,254							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600 7700			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			0			0				
44	ISBE Loan Proceeds	7900						0				}
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		918,000	325,408	325,408	0	0	0	0	0	0	
	Total Other Sources of Funds		310,000	020,700	020, 100	U	0	0	0	0	0	

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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention	
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				& Safety	
47	OTHER USES OF FUNDS (8000)						,					
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,243,408			
51	Transfer of Working Cash Fund Interest	8120							1,243,406			
	Transfer Among Funds	8130							0			
	•	_									-	
	Transfer of Interest ⁶ Transfer from Capital Projects Fund to O&M Fund	8140										
54	· · · · · · · · · · · · · · · · · · ·	8150										4
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430		290,154								
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		35,254								
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										1
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	325,408	0	0	0	0	1,243,408	0	0	
80	Total Other Sources/Uses of Fund		918,000	0	325,408	0	0	0	(1,243,408)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		7,571,431	925,706	512,052	1,706,249	372,844	2,395	116,725	183,494	100	
82 83					ARY OF EXPENDI	TURES (by Maior	Ohiect)					1
84		1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	Total By Object
	Ohiost Nama						Jocial Security					
00	Object Name											
	Salaries	100	9,930,156	208,315		1,061,704		0		317,089	0	
	Employee Benefits	200	2,724,566	51,310		78,275	823,810	0		143,153	0	
	Purchased Services	300	498,535	572,350	0	140,200		0		424,000	142,796	1,777,881
	Supplies & Materials	400	940,232	439,000		311,000		0		0		
	Capital Outlay	500	100,546	494,000		323,000		22,000		0		
	Other Objects	600	802,200	2,400	1,855,880	500	0	0		0		
	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
	Termination Benefits	800	0	0		0						0
95	Total Expenditures		14,996,235	1,767,375	1,855,880	1,914,679	823,810	22,000		884,242	142,796	22,407,017

	A	В	С	D	Е	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 7		6,485,464	922,685	73,647	1,749,152	355,466	1,945	1,216,637	167,231	0
4	Total Direct Receipts & Other Sources 8		16,082,202	2,095,804	2,294,285	1,871,776	841,188	22,450	143,496	900,505	142,896
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		16,082,202	2,095,804	2,294,285	1,871,776	841,188	22,450	143,496	900,505	142,896
12	Total Amount Available		22,567,666	3,018,489	2,367,932	3,620,928	1,196,654	24,395	1,360,133	1,067,736	142,896
13	Total Direct Disbursements & Other Uses 9		14,996,235	2,092,783	1,855,880	1,914,679	823,810	22,000	1,243,408	884,242	142,796
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 Disbursements		14,996,235	2,092,783	1,855,880	1,914,679	823,810	22,000	1,243,408	884,242	142,796
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		7,571,431	925,706	512,052	1,706,249	372,844	2,395	116,725	183,494	100

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1	A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	. , ,	Tort	Fire Prevention
	Description	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/	Capital Flojects	Working Cash	TOIL	& Safety
2	(Enter Whole Numbers Only)	"		Wallitellance			Social Security				& Salety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Coolar Cocarry		'		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-	8,710,731	1,242,350	1,967,877	571,284	379,794		142,796	880,105	142,796
6	Leasing Purposes Levy ¹²	_	0,710,731		1,907,077	571,204	379,794		142,790	000,105	142,790
7		1130	114 227	142,796							
8	Special Education Purposes Levy FICA and Medicare Only Levies	1140 1150	114,237				379,794				
9	Area Vocational Construction Purposes Levy	1160					313,134				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		8,824,968	1,385,146	1,967,877	571,284	759,588	0	142,796	880,105	142,796
	PAYMENTS IN LIEU OF TAXES	1200			<u> </u>						,
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	1,420,000	100,000			80,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,420,000	100,000	0	0	80,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	10,500								
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 1342									
33 34	Special Education Tuition from Other Districts (In State) Special Education Tuition from Other Sources (In State)	1342									
35	Special Education Tuttion from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		10,500								
41	TRANSPORTATION FEES	1400									
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									
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	1424									
51	(Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Mr State)	1434									
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4	A	В	<u>C</u>	D (20)	E (20)		G (50)	H	(70)	(00)	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
	Special Education Transportation Fees from Pupils or Parents	1441					Social Security				
55	(In State)	'44'									
56	Special Education Transportation Fees from Other Districts (In State)	1442					-				
57	Special Education Transportation Fees from Other Sources (In State)	1443									
<u> </u>	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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	25,750	4,750	1,000	6,500	1,600	50	700	400	100
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		25,750	4,750	1,000	6,500	1,600	50	700	400	100
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	340,000								
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	7,700								
74	Other Food Service (Describe & Itemize)	1690	4,500								
75	Total Food Service		352,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	42,000								
78	Admissions - Other	1719	19,000								
79	Fees	1720	121,300								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	57,500								
82	Total District/School Activity Income		239,800	0							
	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	100,000								
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	100.000								
-	Total Textbooks	1005	100,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900		10 50							
95	Rentals	1910	10.000	10,500							
96	Contributions and Donations from Private Sources	1920	10,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940 1950									
100	Refund of Prior Years' Expenditures	1950									
101	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960	15,000								
101		1970	15,000								
102	Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1980						22,400			
103	School Facility Occupation Tax Proceeds Payment from Other Districts	1983						22,400			
104	rayment nom Other Districts	1991				l .	I .				

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1	Λ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Educational	Maintenance	Debt Service	Transportation	Retirement/	Capital Flojects	Working Cash	TOIL	& Safety
2	(Enter Whole Numbers Only)	"		Mannenance			Social Security				α Salety
105	Sale of Vocational Projects	1992	225				Social Security				
106	Other Local Fees (Describe & Itemize)	1993	236,500								
107	Other Local Revenues (Describe & Itemize)	1999	94,500	270,000						20,000	
108	Total Other Revenue from Local Sources		356,225	280,500	0	0	0	22,400	0	20,000	0
109	Total Receipts/Revenues from Local Sources	1000	11,329,443	1,770,396	1,968,877	577,784	841,188	22,450	143,496	900,505	142,896
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,	,,,,,,	, ,	, , , , ,	, , , , ,	.,		,,,,,
	DISTRICT TO ANOTHER DISTRICT (2000)										
		0400				I	I				
111 112	Flow-Through Revenue from State Sources Flow-Through Revenue from Federal Sources	2100									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From	2300									
114	One District to Another District	2000	0	0		0	0				
	City District to Amounts District										
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115	INDESTRICTED CRANTS IN AID (2004 2006)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)	2004	4 000 704								
117	General State Aid (Section 18-8.05)	3001	1,988,764								
118 119	General State Aid Hold Harmless/Supplemental	3002 3005									
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		1,988,764	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)		1,000,101	- U					-		
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	85,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	165,000				-				
126	Special Education - Personnel	3110	215,000								
127	Special Education - Orphanage - Individual	3120	210,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		465,000	0		0					
132	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	1,475								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		1,475	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	900								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	20,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				962,777					
152	Transportation - Special Education	3510				331,215					
153	Transportation - Other (Describe & Itemize)	3599				, ,					
154	Total Transportation		0	0		1,293,992	0				
	·										

	A	В	С	D	Е	F	G	Н		l .i	K
1	T.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acat	Educational	` '	` '	· ,		, ,	· ' '	Tort	Fire Prevention
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	lort	
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660						-			
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	261,414								
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				1	1	<u> </u>			
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170		3925									
	School Infrastructure - Maintenance Projects	3925	4.000								-
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,089	-						_	
172	Total Restricted Grants-In-Aid		749,878	0			0				
173	Total Receipts/Revenues from State Sources	3000	2,738,642	0	0	1,293,992	0	0	0	0	0
	DECEMPTS/DEVENUES EDOM FEDERAL SOURCES (4000)										
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEI	_									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
103	(Describe & Itemize) Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
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				
	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	215,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199 200	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240 4299						-			
200	Total Food Service Total Food Service	4299	215,000				0				
20 I	Total FOOD Service		215,000				U				

	A	В	С	D	Е	F	G	Н	I	,I	К
1	, A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#		Maintenance	20210000	- runoportunon	Retirement/	- Cupilai i i ojecie			& Safety
2	(Enter Whole Numbers Only)						Social Security				
202	TITLE I						_				
203	Title I - Low Income	4300	174,588								
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									
210 211	Title I - Other (Describe & Itemize)	4399	174,588	0		0	0				
	Total Title I		174,500	U		U	0				
213	TITLE IV Title IV - Safe & Drug Free Schools - Formula	4400	10,000								
214	Title IV - 21st Century Comm Learning Centers	4400	10,000								
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV	4499	10,000	0		0	0				
	FEDERAL - SPECIAL EDUCATION		10,000	0		0	0				
218	Federal Special Education - Preschool Flow-Through	4600	17,480								
219	Federal Special Education - Preschool Discretionary	4605	17,400								
220	Federal Special Education - IDEA Flow Through	4620	418,939								
221	Federal Special Education - IDEA Room & Board	4625	122,000								
222	Federal Special Education - IDEA Discretionary	4630	,								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		558,419	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		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									
238 239	ARRA - Title IID - Technology - Formula	4860 4861									
240	ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Mickinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4862									
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									
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									

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	Total Stimulus Programs		0	0	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	58,110								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	40,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,096,117	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,096,117	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		15,164,202	1,770,396	1,968,877	1,871,776	841,188	22,450	143,496	900,505	142,896

	A	В	C (400)	D	E		G	Н			K
3 10	B 1.4		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3 10		Funct	, ,	Employee	Purchased	Supplies &	, ,	, ,	Non-Capitalized	Termination	` '
4 1	Description (Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
) - EDUCATIONAL FUND (ED)										
5	INSTRUCTION (ED)	1000	4 404 040	4 007 707	7.000	050.050	l	22.452			5.000.700
	Regular Programs	1100	4,401,912	1,207,797	7,000	252,850		60,150			5,929,709
6 7	Tuition Payment to Charter Schools	1115									0
8	Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125 1200	1,622,677	416,800	15,160	11,196	500	5,000			2,071,333
9	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200	1,022,077	410,000	15,160	11,190	500	5,000			2,071,333
10	Remedial and Supplemental Programs K-12	1250	59,000	25,180	37,138	19,000					140,318
11	Remedial and Supplemental Programs Pre-K	1275	151,239	48,150	350	3,111					202,850
12	Adult/Continuing Education Programs	1300	101,200	10,100	000	0,111					0
13	CTE Programs	1400	165,096	55,100	3,800	18,850		400			243,246
14	Interscholastic Programs	1500	290,000	30,650	107,200	60,425	25,500	20,100			533,875
15	Summer School Programs	1600	2,700	250	,						2,950
16	Gifted Programs	1650	,								0
17	Driver's Education Programs	1700	27,570	9,700	200	250		450			38,170
18	Bilingual Programs	1800		, ,							0
19	Truant Alternative & Optional Programs	1900			20,500						20,500
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922	0.700.404	4 700 007	101.010	225 222	20.000	22.422			0
33	Total Instruction ¹⁴	1000	6,720,194	1,793,627	191,348	365,682	26,000	86,100	0	0	9,182,951
	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	0440	100 5 45	22.252	4.000	0.700	ı				100 107
36	Attendance & Social Work Services	2110	102,545	26,050	1,800	2,792					133,187
37	Guidance Services	2120	116,029	33,300	1,350	400	4.700				151,079
38 39	Health Services	2130	170,052	9,825	2,000	3,075	1,722				186,674
	Psychological Services	2140 2150	63,270	17,400	1,750	700	004				83,120
40	Speech Pathology & Audiology Services		208,650	40,500		1,921	824				251,895
41	Other Support Services - Pupils (Describe & Itemize)	2190 2100	46,673	8,400	6,000	0 000	2.546	0	0	0	55,073
42	Total Support Services - Pupil	2100	707,219	135,475	6,900	8,888	2,546	U	0	0	861,028
43	Support Services - Instructional Staff	2240	04.040	24.075	04.045	40.040	I	4.500			000 470
44 45	Improvement of Instruction Services	2210	81,946	31,075	94,345	13,610		1,500			222,476
46	Educational Media Services	2220	241,800 21,000	54,700 100	5,300 20,000	39,339					341,139 41,100
47	Assessment & Testing Total Support Services - Instructional Staff	2230 2200	344,746	85,875	119,645	52,949	0	1,500	0	0	604,715
	Support Services - Instructional Staff Support Services - General Administration	2200	344,740	65,675	118,045	52,549	0	1,500	0	0	004,715
48	•••	2210	2 400	19.000	64 750	4.000		12.000			00 150
49 50	Board of Education Services Executive Administration Services	2310	2,400 152,397	18,000 51,065	61,750 8,000	2,000		12,000 2,000			98,150 215,462
51	Special Area Administration Services	2330	152,387	51,065	0,000	500		2,000			500
 	·	2360 -				300					300
52	Tort Immunity Services	2370		234,000		7,500					241,500
53	Total Support Services - General Administration	2300	154,797	303,065	69,750	14,000	0	14,000	0	0	555,612
54	Support Services - School Administration										
55	Office of the Principal Services	2410	762,376	213,025	16,000	29,500		3,200			1,024,101
56	Other Support Services - School Administration (Describe & Itemize)	2490	38,825	9,175	-,	-,		-,			48,000
57	Total Support Services - School Administration	2400	801,201	222,200	16,000	29,500	0	3,200	0	0	1,072,101
	Support Services - Business										
OÖ	Direction of Business Support Services	2510									0
58 59		2520	34,761	9,175	19,300	6,700		30,000			99,936

	A	В	С	D	E	F	G	Н	l I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	` '		` ′		, ,	` ′	, ,	, ,	` ′
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
61	Operation & Maintenance of Plant Services	2540	796,616	139,000	57,500	156,500	66,000				1,215,616
62	Pupil Transportation Services	2550			500						500
63	Food Services	2560	326,840	27,680	12,000	295,600	6,000	2,400			670,520
64	Internal Services	2570	4.450.047	475.055	00.000	450.000	70.000	00.400	0	0	0
65	Total Support Services - Business	2500	1,158,217	175,855	89,300	458,800	72,000	32,400	0	0	1,986,572
66	Support Services - Central						I	1	I		
67	Direction of Central Support Services	2610									0
68 69	Planning, Research, Development & Evaluation Services	2620 2630									0
70	Information Services 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			<u> </u>	250					250
74	Total Support Services	2000	3,166,180	922,470	301,595	564,387	74,546	51,100	0	0	
75	COMMUNITY SERVICES (ED)	3000	43,782	8,469	4,892	10,163	1 .,0 .0	0.,.00			67,306
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	40,702	0,400	4,032	10,100	<u> </u>	<u> </u>	<u> </u>		07,300
77	Payments to Other Dist & Govt Units (In-State)	4000									
78	Payments for Regular Programs	4110			700			I			700
79	Payments for Special Education Programs	4120			700			560,000	-		560,000
80	Payments for Adult/Continuing Education Programs	4130						000,000			0.00,000
81	Payments for CTE Programs	4140						105,000			105,000
82	Payments for Community College Programs	4170						100,000			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			700			665,000			665,700
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									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 99	Payments for Other Programs - Transfers Other Payments to In State Govt Units Transfers (Describe & Itamiza)	4380 4390									0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300			0			0			0
101	Payments to Other Dist & Govt Units-Transfers (in State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units (Out of State)	4000			700			665,000			665,700
103	DEBT SERVICE (ED)	5000			,00			000,000			000,700
103	Debt Service (ED) Debt Service - Interest on Short-Term Debt	3000									
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
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	9,930,156	2,724,566	498,535	940,232	100,546	802,200	0	0	14,996,235	
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendite	ures									167,967
- 10											

	A	В	С	D	Е	F	G	Н	ı	J	К
1	רז	٦	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
+			(100)	` ′	` '	. ,	(300)	(000)	' '	` ′	(900)
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
118 119	SUPPORT SERVICES (O&M)	2000					<u> </u>				
120	Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Pupils (Describe & Itemize) Support Services - Business	2190									0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	208,315	51,310	572,350	439,000	494,000				1,764,975
125	Pupil Transportation Services	2550	200,313	31,310	372,330	459,000	494,000				1,704,973
126	Food Services	2560									0
127	Total Support Services - Business	2500	208,315	51,310	572,350	439,000	494,000	0	0	0	1,764,975
128	Other Support Services (Describe & Itemize)	2900		- ,	,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,400			2.400
129	Total Support Services	2000	208,315	51,310	572,350	439,000	494,000	2,400	0	0	1,767,375
130	COMMUNITY SERVICES (O&M)	3000			,	,		, , , ,			0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000					<u> </u>				
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) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000						0	-		0
141	Debt Service (Odin) Debt Service - Interest on Short-Term Debt	3000									
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	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		208,315	51,310	572,350	439,000	494,000	2,400	0	0	1,767,375
	Excess (Deficiency) of Receipts/Revenues Over										
152	Disbursements/Expenditures										3,021
103	20 DEDT CEDVICE FUND (DC)										
	30 - DEBT SERVICE FUND (DS)	4000									
155 156	PAYMENTS TO OTHER DIST & GOVT UNITS (DS) Payments to Other Dist & Cout Units (In-State)	4000									
157	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4110									0
158	Payments for Regular Programs Payments for Special Education Programs	4110							-		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	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5500									
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
										_	

Color Colo		A	В	С	D	Е	F	G	Н		J	K
Column C	1			(100)	(200)	(300)	(400)		(600)	(700)	(800)	(900)
Sample Service Pagement on Long Time Mode 100		Description	Eunet	` ′	` '	` ′	. ,	, ,	, ,	, ,	, ,	` '
1.801 Service - Payments of Principal and Long - Tender 1.805 800 1.805	2			Salaries				Capital Outlay	Other Objects			Total
1.00 1.00	169		5200									0
Total Data Service 500 1,855,890 1	170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,855,880			1,855,880
To Total processor Total	171	Debt Service Other (Describe & Itemize)	5400									0
Total Direct Disturbus (Confidency) of Registric (Propriet of Section 1997 1998 1999		Total Debt Service	5000			0			1,855,880			1,855,880
Excess (Onficiency of Receipte/Revenues Orce 112: 11		PROVISION FOR CONTINGENCIES (DS)	6000									0
177 40 - TRANSPORTATION PLING (TR)	174	· · · · · · · · · · · · · · · · · · ·				0			1,855,880			1,855,880
### STP ### ST	175											440.007
		Disbursements/Expenditures										112,997
179 Support Services - Pupils	177	40 - TRANSPORTATION FUND (TR)										
1885 Support Services - Public Receives & Animore)		SUPPORT SERVICES (TR)	2000									
181 Support Services - Desinese 7.00 1,061.704 78.275 140.200 311,000 323,000 500 1,914. 182	179	Support Services - Pupils										
1882 One Payer Services (December & Remote)			2190									0
183	181	••										
Total Support Services 2000 1,681,704 78,275 140,200 311,000 323,000 500 0 0 1,914,	182	· · ·	\rightarrow	1,061,704	78,275	140,200	311,000	323,000	500			1,914,679
Separation Sep	183			1 061 704	70 275	140.200	211 000	222 000	500	0	0	1 014 670
RAYMENTS TO OTHER DIST & GOVT UNITS (TR) 4000				1,001,704	18,215	140,200	311,000	323,000	500	U	U	1,914,079
187 Payments to Other Disk & Cort Units (In-State)	100	, ,	_									U
188 Payments for Regular Program	100	` /	4000					l				
R80 Payments for Special Education Programs	107		4110									0
Payments for Adul/Confinuing Education Programs	189											0
Payments for CTE Programs	190	, ,										0
Payments for Community College Programs 4170	191		$\overline{}$									0
193	192	, ,	$\overline{}$									0
Payments to Other Dist & Gord Units (Out-of-State)	193		4190									0
1986	194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
198 Debt Service - Interest on Short-Term Debt												0
198						0			0			0
Tax Anticipation Warrants		` ,	5000									
Tax Anticipation Notes	198											
Corporate Personal Prop Regi Tax Anticipation Notes 5130	199	·	$\overline{}$									0
202 State Aid Anticipation Certificates 5140	200	·										0
203 Other Interest on Short-Term Debt (Describe and Itemize) 5190	201											0
Total Debt Service - Interest on Long-Term Debt 5200	203	·										0
Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 15 5300 Debt Service - Payments of Principal on Long-Term Debt 15 5300 Debt Service - Other (Describe and Itemize) 5400 Debt Service - Other (Describe and Itemize) Debt Service - Other (Desc	204	· · ·							0			0
Debt Service - Payments of Principal on Long-Term Debt 5 5300 (Lease/Purchase Principal Retired)												0
Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000		Debt Service - Payments of Principal on Long-Term Debt ¹⁵										
Total Debt Service 5000			5400									0
PROVISION FOR CONTINGENCIES (TR) 6000	208								0			0
Total Direct Disbursements/Expenditures									0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		` ,	0000	1,061.704	78.275	140.200	311.000	323.000	500	0	0	1,914,679
Disbursements/Expenditures	\vdash	·		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 5,2.0	,200	3,000	520,000	230			.,5,00
213	211											(42,903)
214 INSTRUCTION (MR/SS) 1000	213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						-				
215 Regular Program 1100 59,375 216 Pre-K Programs 1125 217 Special Education Programs (Functions 1200-1220) 1200 117,050 218 Special Education Programs Pre-K 1225 219 Remedial and Supplemental Programs K-12 1250 11,500	214	INSTRUCTION (MR/SS)	1000									
217 Special Education Programs (Functions 1200-1220) 1200 117,050 218 Special Education Programs Pre-K 1225 219 Remedial and Supplemental Programs K-12 1250 11,500	215	· · · · · ·	_		59,375							59,375
217 Special Education Programs (Functions 1200-1220) 1200 117,050 218 Special Education Programs Pre-K 1225 219 Remedial and Supplemental Programs K-12 1250 11,500	216				,-							0
218 Special Education Programs Pre-K 1225 219 Remedial and Supplemental Programs K-12 1250 11,500	217				117,050							117,050
219 Remedial and Supplemental Programs K-12 1250 11,500 11,500	218	Special Education Programs Pre-K	1225									0
220 Remedial and Supplemental Programs Pre-K 1275 9,610 9,61	219				11,500							11,500
	220				9,610							9,610
221 Adult/Continuing Education Programs 1300	221	Adult/Continuing Education Programs	1300									0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	` ′	Employee	Purchased	Supplies &	` ′	, ,	Non-Capitalized	Termination	, ,
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
222	CTE Programs	1400		2,470							2,470
223 224	Interscholastic Programs	1500		11,595							11,595
224	Summer School Programs	1600		75							75
225 226	Gifted Programs Driver's Education Programs	1650 1700		400							400
227	Bilingual Programs	1800		400							0
228	Truant Alternative & Optional Programs	1900									0
228 229	Total Instruction	1000		212,075							212,075
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232 233	Attendance & Social Work Services	2110		1,400							1,400
233	Guidance Services	2120		1,625							1,625
234	Health Services	2130		19,300							19,300
235	Psychological Services	2140		960							960
236	Speech Pathology & Audiology Services	2150		3,150							3,150
235 236 237 238	Other Support Services - Pupils (Describe & Itemize)	2190		9,000							9,000
230	Total Support Services - Pupil	2100		35,435							35,435
239 240	Support Services - Instructional Staff	2240		4.000							4 200
241	Improvement of Instruction Services Educational Media Services	2210 2220		1,200 18,960							1,200 18,960
241	Assessment & Testing	2230		4,050							4,050
242 243	Total Support Services - Instructional Staff	2200		24,210							24,210
244	Support Services - General Administration			,							,
245	Board of Education Services	2310		100							100
246	Executive Administration Services	2320		2,350							2,350
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		13,675							13,675
253	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366 2367									0
254	Reduction										0
255	Reciprocal Insurance Payments Legal Service	2368 2369									0
256 257	Total Support Services - General Administration	2300		16,125							16,125
258	Support Services - School Administration			.0,.20							
259	Office of the Principal Services	2410		67,800							67,800
260 261	Other Support Services - School Administration (Describe & Itemize)	2490		7,100							7,100
261	Total Support Services - School Administration	2400		74,900							74,900
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		8,300							8,300
265	Facilities Acquisition & Construction Services	2530		101.050							0
266	Operation & Maintenance of Plant Service	2540		191,350							191,350
267	Pupil Transportation Services Food Services	2550 2560		196,715							196,715
268 269	Internal Services	2570		56,700							56,700
270	Total Support Services - Business	2500		453,065							453,065
271	Support Services - Central										
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	Total Support Services - Central	2600		0							0

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	~		(/				(3.3.7)	(3.3.3)		, ,	(***,
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
278 279	Total Support Services	2000		603,735							603,735
280	COMMUNITY SERVICES (MR/SS)	3000		8,000							8,000
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
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									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl 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			823,810				0			823,810
000	Excess (Deficiency) of Receipts/Revenues Over										
296	Disbursements/Expenditures										17,378
000	60 - CAPITAL PROJECTS (CP)										
298	CURRORT OFFICIORS (OR)	0000									
299	SUPPORT SERVICES (CP)	2000	I					l			
300	Support Services - Business	0500					00.000				00.000
301	Facilities Acquisition & Construction Services	2530					22,000				22,000
302 303	Other Support Services (Describe & Itemize)	2900	0	0	0	0	22.000	0	0		22,000
	Total Support Services	2000	0	0	0	0	22,000	0	0		22,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	I					I			
305	Payments to Other Dist & Govt Units (In-State)	4440							-		0
306	Payments to Regular Programs	4110							-		0
307 308	Payment for Special Education Programs	4120							-		0
309	Payment for CTE Programs	4140							-		0
310	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
311	Total Payments to Other Districts & Govt Units	4000			0			0			0
312	PROVISION FOR CONTINGENCIES (CP)	6000	0	0	0	0	22,000	0	0		U U
312	Total Direct Disbursements/Expenditures		0	0	0	0	22,000	0	0		22,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										450
011	Disbut sements/Experiuntures						-		-		
045	70 WORKING CASH FUND (WC)										
315											
	OO TODE FUND (TE)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			220,000						220,000
321	Unemployment Insurance Payments	2363			10,000						10,000
322	Insurance Payments (regular or self-insurance)	2364			114,000						114,000
323	Risk Management and Claims Services Payments	2365	317,089	143,153	,						460,242
324	Judgment and Settlements	2366	,	-,							0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									
325	Reduction				45,000						45,000
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			35,000						35,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	317,089	143,153	424,000	0	0	0	0		884,242

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333 334	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
339 340	Other Interest or Short-Term Debt (Describe & Itemize)	5150 5000						0			0
341	Total Debt Service							U			0
341	PROVISION FOR CONTINGENCIES (TF)	6000	317,089	143,153	424,000	0	0	0	0		884,242
342	Total Direct Disbursements/Expenditures		317,089	143,153	424,000	0	0	0	U		884,242
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,263
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)						•				
346 347	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540			142,796						142,796
350	Total Support Services - Business	2500	0	0	142,796	0	0	0	0		142,796
351	Other Support Services (Describe & Itemize)	2900			4 40 700						0
352	Total Support Services	2000	0	0	142,796	0	0	0	0		142,796
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354 355	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120 4190									
356 357	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	DEBT SERVICE (FP&S)	5000						0			0
358 359	Debt Service - Interest on Short-Term Debt	3000									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
361 362	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 15 (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	142,796	0	0	0	0		142,796
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										100

Page 18 Page 18

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

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

Page 19

	A	В	С	D	Е	F								
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only													
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Direct Revenues	1,111,111												
4	rect Expenditures 14,996,235 1,767,375 1,914,679 18,678,289													
5	ifference 167,967 3,021 (42,903) 143,496 271,581													
6	Stimated Fund Balance - June 30, 2018 7,571,431 925,706 1,706,249 116,725 10,320,111													
7	A deficit reduction plan is required if the local board	, ,	,	ol district budget in which t	the "operating funds"									
10	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).													
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.													
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.													
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.													

	A	В	С	D	E	F	G
1 2 3 4 5	32-046-0020-26 District Number				TIMATED BUDG FY2017-2018		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		6,485,464	922,685	1,749,152	1,216,637	10,373,938
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,329,443	1,770,396	577,784	143,496	13,821,119
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,738,642	0	1,293,992	0	4,032,634
	FEDERAL SOURCES	4000	1,096,117	0	0	0	1,096,117
13	Total Receipts/Revenues		15,164,202	1,770,396	1,871,776	143,496	18,949,870
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,182,951				9,182,951
16	SUPPORT SERVICES	2000	5,080,278	1,767,375	1,914,679		8,762,332
	COMMUNITY SERVICES	3000	67,306	0	0		67,306
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	665,700	0	0		665,700
	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,996,235	1,767,375	1,914,679		18,678,289
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	167,967	3,021	(42,903)	143,496	271,581
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		918,000	325,408	0	0	1,243,408
25	OTHER USES OF FUNDS (8000)		0	325,408	0	1,243,408	1,568,816
26	TOTAL OTHER SOURCES/USES OF FUNDS		918,000	0	0	(1,243,408)	(325,408)
27	ESTIMATED ENDING FUND BALANCE		7,571,431	925,706	1,706,249	116,725	10,320,111

	А	В	Н	I	J	K	L
1							
2				EQ	TIMATED BUDG	ET	
3	32-046-0020-26			LO	FY2018-2019	, _ ,	
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,571,431	925,706	1,706,249	116,725	10,320,111
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
-	STATE SOURCES	3000					0
-	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	1000	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
	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/Exper	nditures	0	0	0	0	0
	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		7,571,431	925,706	1,706,249	116,725	10,320,111

	А	В	М	N	0	Р	Q
1							
2				EQ	TIMATED BUDG	ET	
3	32-046-0020-26			LO	FY2019-2020	, _	
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,571,431	925,706	1,706,249	116,725	10,320,111
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
-	STATE SOURCES	3000					0
-	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
	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/Exper	nditures	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		7,571,431	925,706	1,706,249	116,725	10,320,111

	А	В	R	S	Т	U	V
1 2 3 4 5	32-046-0020-26 District Number			ES	TIMATED BUDG FY2020-2021	BET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,571,431	925,706	1,706,249	116,725	10,320,111
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	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 #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	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/Exper	nditures	0	0	0	0	0
	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		7,571,431	925,706	1,706,249	116,725	10,320,111

	A	В	W	X	Υ	Z			
				SUMI	MARY				
1 2			BUDGET	ADDENDUM - D	FFICIT REDUCTION	ON PLAN			
3	32-046-0020-26		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET						
4	District Number		D	ate of Adoption:					
5					(Enter as MM/DD/YY)	•			
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021			
6			1 12017-2010	1 12010-2019	1 12019-2020	1 12020-2021			
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		10,373,938	10,320,111	10,320,111	10,320,111			
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000	13,821,119	0	0	0			
١	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000							
	DISTRICT TO ANOTHER DISTRICT		0	0	0	0			
_	STATE SOURCES	3000	4,032,634	0	0	0			
13	FEDERAL SOURCES	4000	1,096,117	0	0	0			
13	Total Receipts/Revenues		18,949,870	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	9,182,951	0	0	0			
16	SUPPORT SERVICES	2000	8,762,332	0	0	0			
	COMMUNITY SERVICES	3000	67,306	0	0	0			
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	665,700	0	0	0			
_	DEBT SERVICES	5000	0	0	0	0			
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0			
21	Total Disbursements/Expenditures		18,678,289	0	0	0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	271,581	0	0	0			
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		1,243,408	0	0	0			
	OTHER USES OF FUNDS (8000)		1,568,816	0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		(325,408)	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		10,320,111	10,320,111	10,320,111	10,320,111			

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

	Herscher Community Unit School District No. 2 32-046-0020-26
	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.
1.	Background and Narrative of Budget Reductions:
	A construction that the Bartotta Bartotta Bloom
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

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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>
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 ADMINI	STRAT	IVE COSTS		School District Name:	Herscher Co	mmunity Unit Schoo	I District No. 2
WORKSHEET		`	RCDT Number: 32-046-0020-26				
(Section 17-1.5 of the School Code)		١		RCDT Number.		32-040-0020-20	
(Occion 17 1.3 of the ochoo	oi Ooac	,	od Actual Expor	dituros	Ruz	lasted Expandit	uroe
			Estimated Actual Expenditures, Budgeted Expenditure Fiscal Year 2017 Fiscal Year 2018			•	
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
Executive Administration Services	2320			0	215,462		215,462
2. Special Area Administration Services	2330			0	500		500
3. Other Support Services - School Administration	2490			0	48,000		48,000
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension obliq required by state law and include above 	gations			0			0
8. Totals		0	0	0	263,962	0	263,962
 Estimated Percent Increase (Decrease) for F (Budgeted) over FY2017 (Actual) 	Y2018						Enter Actual Data!

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

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 immediately preceding 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	

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:

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- (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.
- 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)

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CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message		
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced		
·	budget.		
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?			
Cover Page - CASH or ACCRUAL			
Check one type of Accounting Basis used on the Cover sheet.	CASH		
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	udgetSum 2-3 - Acct. 8000).		
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3)	OK		
(Line must have a number or zero. Do not leave blank.)			
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK		
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru			
60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK		
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)			
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK		
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must			
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell			
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK		
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)			
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	Olf		
Acct 8800 - Cells C73:D76).	ОК		
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (Cash	hSum 4, All Funds), cannot be negative.		
Educational (Fund 10 - Cell C3)	OK		
Operations & Maintenance (Fund 20 - Cell D3)	OK		
Debt Service (Fund 30 - Cell E3)	OK		
Transportation (Fund 40 - Cell F3)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK		
Capital Projects (Fund 60 - Cell H3)	OK		
Working Cash (Fund 70 - Cell I3)	OK		
Tort (Fund 80 - Cell J3)	OK		
Fire Prevention & Safety (Fund 90 - Cell K3)	OK		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum			
Educational (Fund 10 - Cell C21)	OK		
Operations & Maintenance (Fund 20 - Cell D21)	OK		
Debt Service (Fund 30 - Cell E21)	OK OK		
Transportation (Fund 40 - F21)	OK OK		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK		
Capital Projects (Fund 60 - H21)	OK OK		
Working Cash (Fund 70 - Cell 121)	OK		
Tort (Fund 80 - Cell J21)	OK OK		
Fire Prevention & Safety (Fund 90 - Cell K21)	OK		
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse			
(Page CashSum 4).	ements,		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок		
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок		

End of Balancing