#### ILLINOIS STATE BOARD OF EDUCATION

#### **Accounting Basis:**

Cash

Accrual

Date of Amended Budget:

District Name:

**District RCDT No:** 

School Business Services Division

### SCHOOL DISTRICT BUDGET FORM \*

July 1, 2018 - June 30, 2019 Balanced budget, no deficit reduction plan is required. (MM/DD/YY) Herscher Community Unit School District No. 2

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

32-046-0020-26

Budget of	Herscher Community Unit So	chool District No.	2, Cour	nty of	Kanl	kakee	,
State of Illinois	s, for the Fiscal Year beginning	July 1, 20	)18 and e	nding	June 3	30, 2019	
WHER	REAS the Board of Education of	Н	erscher Commur	ity Unit S	School District No	o. 2	,
County of	Kankakee , Sta	ate of Illinois, caus	sed to be prepared	in tentativ	e form a budget, a	nd the Se	ecretary
of this Board h	nas made the same conveniently availabl	le to public inspec	ction for at least thin	ty days pr	ior to final action th	hereon;	
AND W	HEREAS a public hearing was held as to	such budget on	the 17th	day of	September ,	, 20	18,
notice of said i	hearing was given at least thirty days prid	or thereto as requ	iired by law, and al	other lega	al requirements ha	ve been d	complied with
	THEREFORE, Be it resolved by the Boar 1: That the fiscal year of this school dist				red to be		
beginning	July 1, 2018 and end	ding Jun	ne 30, 2019				
	2: That the following budget containing a me is hereby adopted as the budget of th		for said fiscal year.	ach Fund,	separately, and ex	xpendi tur	res from each
The hun	lget shall be approved and signed below			Adonted t	his	17	7th
day of	September , 20 18	by a roll call		- Yeas,	-		ays, to wit:
	** MEMBERS VOTING Y	EA:	** M	EMBERS	VOTING NAY:		7
							1
							1
							1
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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	Е	F	G	Н	I	J	K	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 (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1	-	8.587.560	800.258	595.597	2.275.550	397.931	0	933,546	280.847	0	
-	RECEIPTS/REVENUES		0,001,000	000,200	300,007	2,2.0,000	001,001		000,010	200,011		
				. =00 .00		=00.0=0						
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	11,832,260	1,720,189	1,855,572	598,850	870,662	22,020	166,412	953,594	148,862	
	DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
_	STATE SOURCES	3000	3,164,719	0	0	1,375,000	0	0	0	0	0	
	FEDERAL SOURCES	4000	1,017,333	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		16,014,312	1,720,189	1,855,572	1,973,850	870,662	22,020	166,412	953,594	148,862	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	2,991,315									
	Total Receipts/Revenues	-	19,005,627	1,720,189	1,855,572	1,973,850	870,662	22,020	166,412	953,594	148,862	
			10,000,021	1,720,100	1,000,072	1,070,000	070,002	22,020	100,112	000,004	140,002	
12	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION	1000	9,699,413				241,425					
	SUPPORT SERVICES	2000	5,678,482	1,773,734		1,875,665	616,465	11,022,000		1,007,543	142,796	
	COMMUNITY SERVICES	3000	1,100	0		0	8,000					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	626,700	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	1,855,572	0	0	_		0	0	
-	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		16,005,695	1,773,734	1,855,572	1,875,665	865,890	11,022,000		1,007,543	142,796	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	2,991,315	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,997,010	1,773,734	1,855,572	1,875,665	865,890	11,022,000		1,007,543	142,796	
	Excess of Direct Receipts/Revenues Over (Under) Direct				_			,				
	Disbursements/Expenditures		8,617	(53,545)	0	98,185	4,772	(10,999,980)	166,412	(53,949)	6,066	
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 <sup>16</sup>	7110	166,412									
28	Transfer of Working Cash Fund Interest	7120	,									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)											
-	Principal on Bonds Sold <sup>4</sup>	7210						11,000,000				
	Premium on Bonds Sold	7220						,000,000				
	Accrued Interest on Bonds Sold	7230										
_	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		166,412	0	0	0	0	11,000,000	0	0	0	

	A	В	С	D	Е	F	G	Н	ı	J	K	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	· · ·	Tort	Fire Prevention	
	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/		_		& Safety	
2	(Enter Whole Numbers Only)						Social Security				_	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							166,412			
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										
	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										
55	Proceeds to O&M Fund	2.50										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
	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										I
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
	Taxes Pledged to Pay Interest on Capital Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										l
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										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	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										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820 8830										
	Other Revenues Pledged to Pay for Capital Projects  Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
	Other Uses Not Classified Elsewhere	8990										1
		0990	0	0	0	0	0	0	400,440	0	0	
79	Total Other Uses of Funds 9		0	0	0	0	0		166,412	0	0	
80	Total Other Sources/Uses of Fund		166,412	0	0	0	0		(166,412)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		8,762,589	746,713	595,597	2,373,735	402,703	20	933,546	226,898	6,066	
82												
83						ITURES (by Major						
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	[ <b>I</b>
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
		#		Maintenance			Retirement/				& Safety	<b> </b>
85	Object Name						Social Security					
- 00	Object Name	400	40.005.001	000.000		4.004.45				000 500		44.000.000
87 88	Salaries Employee Repetite	100	10,385,231	208,209 49,325		1,024,115	865,890	0		338,533	0	11,956,088
89	Employee Benefits Purchased Services	200 300	2,827,684 502,595	49,325 553,150	0	48,550 150,000	890,890	11,000,000		159,010 510,000	142,796	3,950,459
90	Purchased Services Supplies & Materials	400	1,406,689	423,500	0	326,250		11,000,000		510,000	142,796	12,858,541 2,156,439
	Capital Outlay	500	1,406,689	537,000		326,250		22,000		0	0	2,156,439 987,546
92	Other Objects	600	780,950	2,550	1,855,572	750	0			0	0	
	Non-Capitalized Equipment	700	0	2,330	1,000,072	0	0	0		0	0	2,039,022
94	Termination Benefits	800	0	0		0		0		0	0	0
	Total Expenditures	300	16,005,695	1,773,734	1,855,572	1,875,665	865,890	11,022,000		1,007,543	142,796	34,548,895
لتت			,,300	.,,	.,,	.,,	111,000	,,000		.,,0.10	,. 00	2 .,2 .2,000

	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 7		8,587,560	800,258	595,597	2,275,550	397,931	0	933,546	280,847	0
4	Total Direct Receipts & Other Sources 8		16,180,724	1,720,189	1,855,572	1,973,850	870,662	11,022,020	166,412	953,594	148,862
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		16,180,724	1,720,189	1,855,572	1,973,850	870,662	11,022,020	166,412	953,594	148,862
12	Total Amount Available		24,768,284	2,520,447	2,451,169	4,249,400	1,268,593	11,022,020	1,099,958	1,234,441	148,862
13	Total Direct Disbursements & Other Uses 9		16,005,695	1,773,734	1,855,572	1,875,665	865,890	11,022,000	166,412	1,007,543	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		16,005,695	1,773,734	1,855,572	1,875,665	865,890	11,022,000	166,412	1,007,543	142,796
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		8,762,589	746,713	595,597	2,373,735	402,703	20	933,546	226,898	6,066

	A	В	С	D	E	F	G	Н	ı	-	K
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 oct vice	Transportation	Retirement/	Oupital 1 Tojects	Working Gasir	1011	& Safety
2	(Enter Whole Numbers Only)	"		Mamteriario			Social Security				a calciy
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11	-	9,077,575	1,294,671	1,854,072	595,250	393,818		148,812	932,994	148,812
6	Leasing Purposes Levy <sup>12</sup>	1130	3,011,313	148,818	1,004,072	333,230	333,010		140,012	332,334	140,012
7	Special Education Purposes Levy	1140	119,049	140,010							
8	FICA and Medicare Only Levies	1150	113,043				393,818				
9	Area Vocational Construction Purposes Levy	1160					000,010				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		9,196,624	1,443,489	1,854,072	595,250	787,636	0	148,812	932,994	148,812
13	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	1,426,636	120,000			81,401				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	, ,,,,,,,	.,			. , .				
18	Total Payments in Lieu of Taxes		1,426,636	120,000	0	0	81,401	0	0	0	0
19		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	12,100								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38 39	Adult Tuition from Other Sources (In State)	1353 1354									
40	Adult Tuition from Other Sources (Out of State)  Total Tuition	1354	12,100								
41	TRANSPORTATION FEES	1400	12,100								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1411									
43	Regular Transportation Fees from Other Districts (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		1421									
48		1422									
49		1423									
É	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State)										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	A	В	С	D	Е	F	G	Н	ı	l .l	К
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
$\vdash$		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#	Ludodiionai	Maintenance	D051 001 1100	Transportation	Retirement/	Capital I Tojooto	Working Guon		& Safety
2	(Enter Whole Numbers Only)	"		Mantonanoc			Social Security				a culoty
П	Special Education Transportation Fees from Pupils or Parents	1441					Occidi Occurity				
55 56	(In State)	4440									
57	Special Education Transportation Fees from Other Districts (In State)	1442 1443									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453					-				
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	90,750	5,250	1,500	2,100	1,625	20	17,600	600	50
66	Gain or Loss on Sale of Investments	1520	00,700	0,200	1,000	2,100	1,020	20	17,000	000	00
67	Total Earnings on Investments	1020	90,750	5,250	1,500	2,100	1,625	20	17.600	600	50
	FOOD SERVICE	1600	00,700	0,200	1,000	2,100	1,020		17,000	000	
69	Sales to Pupils - Lunch	1611	330,000								
70	Sales to Pupils - Eurich  Sales to Pupils - Breakfast	1612	330,000								
71	Sales to Pupils - A la Carte	1613	400								
72	Sales to Pupils - A la Carte  Sales to Pupils - Other (Describe & Itemize)	1614	400								
73	Sales to Adults	1620	8,500								
74	Other Food Service (Describe & Itemize)	1690	2,200								
75	Total Food Service	1690	341,100								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	341,100								
77	Admissions - Athletic	1711	45,000								
78		1711	15,900								
79	Admissions - Other Fees	1719	114,300								
80	Book Store Sales	1720	114,300								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	58,000								
82	Total District/School Activity Income	1790	233,200	0							
	TEXTBOOK INCOME	1800	233,200	0							
84	Rentals - Regular Textbooks	1811	400.000								
85	·	1812	100,000								
86	Rentals - Summer School Textbooks  Rentals - Adult/Continuing Education Textbooks	1812									
87	Rentals - Adult/Continuing Education Textbooks  Rentals - Other (Describe)	1813									
88	Sales - Regular Textbooks	1821									
89	Sales - Regular Textbooks  Sales - Summer School Textbooks	1821									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks	1000	100,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900	100,000								
94	Rentals	1910		11,450							
95 96	Contributions and Donations from Private Sources	1920	13,000	11,430							
97	Impact Fees from Municipal or County Governments	1930	13,000								
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	14,000								
102	Proceeds from Vendors' Contracts	1980	14,000								
102	School Facility Occupation Tax Proceeds	1983						22,000			
103	Payment from Other Districts	1991						22,000			
104	r ayment nom Other Districts	1991									

	A	В	С	D	Е	F	G	Н		,l	K
1		-5-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H	l l	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance	200100.1100		Retirement/	- Capital Frequency	g cucii		& Safety
2	(Enter Whole Numbers Only)	1 "					Social Security				
105	Sale of Vocational Projects	1992	250				,				
106	Other Local Fees (Describe & Itemize)	1993	183,000						-		
107	Other Local Revenues (Describe & Itemize)	1999	221,600	140,000		1,500				20,000	
108	Total Other Revenue from Local Sources		431,850	151,450	0	1,500	0	22,000	0	20,000	0
109	Total Receipts/Revenues from Local Sources	1000	11,832,260	1,720,189	1,855,572	598,850	870,662	22,020	166,412	953,594	148,862
П	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
П	Total Flow-Through Receipts/Revenues From										
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
-	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	2,658,271								
118	General State Aid Hold Harmless/Supplemental	3002	,								
119	Reorganization Incentives (Accounts 3005-3021)	3005									
П	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		2,658,271	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	200,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		200,000	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	0.000								
136	CTE - Agriculture Education	3235	3,900								
137 138	CTE - Instructor Practicum CTE - Student Organizations	3240 3270		<del></del>							
139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270									
140	Total Career and Technical Education	3233	3,900	0			0				
-	BILINGUAL EDUCATION		0,000				0				
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education	3310	0				0				
145	State Free Lunch & Breakfast	3360	2,300								
146		3365	2,300								
	School Breakfast Initiative		20.000								
147	Driver Education	3370	26,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				1,050,000					
152	Transportation - Special Education	3510				325,000					
153	Transportation - Other (Describe & Itemize)	3599				4					
154	Total Transportation		0	0		1,375,000	0				

	A	В	С	D	Е	F	G	Н	ı	J	K
1	, ,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	<b>B</b> 1.4	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description (Enter Whole Numbers Only)	#		Maintenance		·	Retirement/		J		& Safety
2	(Efficie Whole Numbers Offly)						Social Security				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	273,000								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,248								
172	Total Restricted Grants-In-Aid		506,448	0	0	1,375,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,164,719	0	0		0		0		
	Total Noosipion Total Clair Council		5,101,110	-		.,,					
122	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174 175	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
1	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 FEDER	RAL									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
П	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188 189	Title VI - SEA Projects Title VI - Rural Education Initiative (REI)	4105 4107									
190	Title VI - Rural Education Initiative (REI)  Title VI - Other (Describe & Itemize)	4107									
191	Total Title VI	+133	0	0		0	0				
	FOOD SERVICE			0							
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	225,000								
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	Fresh Fruit and Vegetables	4240 4299									
200 201	Food Service - Other (Describe & Itemize)	4299	225,000				0				
201	Total Food Service		225,000				0				

	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
202	TITLE I						_				
203	Title I - Low Income	4300	183,000								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		183,000	0		0	0				
_	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	17,797								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	431,536								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		449,333	0		0	0				
	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									
232 233	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									
236 237	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243 244 245	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								-	
247 248	Build America Bond Interest Reimbursement	4869								-	
248	ARRA - General State Aid - Other Government Services Stabilization	4870 4871									
250	Other ARRA Funds - II	4871									
251	Other ARRA Funds - III Other ARRA Funds - IV	4872									
252	Other ARRA Funds - IV Other ARRA Funds - V	4873								-	
253	ARRA - Early Childhood	4874									
254	Other ARRA Funds - VII	4876									
204	Other ARRA Funds - VII	48/6									

	A	В	С	D	E	F	G	Н	I	J	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
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
255	Other ARRA Funds - VIII	4877					Social Security				
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									
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,017,333	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,017,333	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		16,014,312	1,720,189	1,855,572	1,973,850	870,662	22,020	166,412	953,594	148,862

	А	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials			Equipment	Benefits	
	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000	4 400 450	4 070 050	5.000	222.222		00.450			2.222.252
5 6	Regular Programs	1100 1115	4,422,150	1,272,850	5,000	268,900		60,150			6,029,050
7	Tuition Payment to Charter Schools  Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,885,573	476,634	20,100	10,500	500	8,000			2,401,307
9	Special Education Programs Pre-K	1225	1,000,070	170,001	20,100	10,000		0,000			0
10	Remedial and Supplemental Programs K-12	1250	66,400	8,400	40,100	18,400					133,300
11	Remedial and Supplemental Programs Pre-K	1275	206,819	55,200	500	6,738					269,257
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	146,279	44,700	3,800	18,850		400			214,029
14	Interscholastic Programs	1500	301,620	32,450	119,500	67,650	25,500	23,500			570,220
15	Summer School Programs	1600	2,000	250							2,250
16	Gifted Programs	1650	10.005	40.705	0==	25-		2			0
17	Driver's Education Programs	1700	40,000	13,700	250	250		300			54,500 0
18 19	Bilingual Programs  Truant Alternative & Optional Programs	1800 1900			25,500						25,500
20	Pre-K Programs - Private Tuition	1910			25,500						25,500
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	7 070 044	4 004 404	044.750	004.000	00.000	00.050	0	0	0 000 440
33	Total Instruction <sup>14</sup>	1000	7,070,841	1,904,184	214,750	391,288	26,000	92,350	0	0	9,699,413
34 35	SUPPORT SERVICES (ED) Support Services - Pupil	2000									
36	Attendance & Social Work Services	2110	158,900	38,400	2,100	2,400					201,800
37	Guidance Services	2120	121,630	34,650	1,400	400					158,080
38	Health Services	2130	150,000	14,000	2,250	3,150	1,722				171,122
39	Psychological Services	2140	65,888	18,200	1,250	700	,				86,038
40	Speech Pathology & Audiology Services	2150	222,100	55,550		6,853	824				285,327
41	Other Support Services - Pupils (Describe & Itemize)	2190	49,600	8,450							58,050
42	Total Support Services - Pupil	2100	768,118	169,250	7,000	13,503	2,546	0	0	0	960,417
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	84,404	31,175	90,595	9,500		1,500			217,174
45	Educational Media Services	2220	264,350	55,600	5,300	43,598					368,848
46	Assessment & Testing	2230	17,999	100	20,000						38,099
47	Total Support Services - Instructional Staff	2200	366,753	86,875	115,895	53,098	0	1,500	0	0	624,121
48	Support Services - General Administration	0010	2 222	27.525	=====	0.055		40.055			100.055
49	Board of Education Services	2310	2,000	27,500	57,500	3,000		13,000			103,000
50 51	Executive Administration Services	2320	156,968	52,925	7,000	2,200 500		2,700			221,793 500
IJΙ	Special Area Administration Services	2360 -				500					500
52	Tort Immunity Services	2370		190,700		7,500					198,200
53	Total Support Services - General Administration	2300	158,968	271,125	64,500	13,200	0	15,700	0	0	523,493
54	Support Services - School Administration				,						
55	Office of the Principal Services	2410	790,307	226,475	16,200	37,000		3,000			1,072,982
56	Other Support Services - School Administration (Describe & Itemize)	2490	40,378	9,175							49,553
57	Total Support Services - School Administration	2400	830,685	235,650	16,200	37,000	0	3,000	0	0	1,122,535
58	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	68,925	9,175	16,250	6,700		40,000			141,050

	A	В	С	D	Е	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
61	Operation & Maintenance of Plant Services	2540	826,367	142,100	54,700	605,000	66,000				1,694,167
62	Pupil Transportation Services	2550	004.574	2.22	500	200 000	2 222	0.400			500
63	Food Services	2560	294,574	9,325	11,500	286,000	8,000	2,400			611,799
64 65	Internal Services  Total Support Services - Business	2570 2500	1,189,866	160,600	82,950	897,700	74,000	42,400	0	0	2,447,516
66	Support Services - Central	2300	1,109,000	100,000	02,930	031,100	74,000	42,400	0	0	2,447,310
67	Direction of Central Support Services	2610	1								0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900				400					400
74	Total Support Services	2000	3,314,390	923,500	286,545	1,014,901	76,546	62,600	0	0	5,678,482
75	COMMUNITY SERVICES (ED)	3000			600	500					1,100
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			700						700
79	Payments for Special Education Programs	4120						526,000			526,000
80 81	Payments for Adult/Continuing Education Programs	4130 4140						100,000		-	100,000
82	Payments for CTE Programs  Payments for Community College Programs	4170						100,000	-	-	100,000
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			700			626,000			626,700
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 95	Payments for Special Education Programs - Transfers	4320 4330								-	0
96	Payments for Adult/Continuing Ed Programs - Transfers  Payments for CTE Programs - Transfers	4330								-	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 & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			700			626,000			626,700
103	DEBT SERVICE (ED)	5000									
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
108 109	State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150							-		0
110	Total Debt Service - Interest on Short-Term Debt	5100 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	5500	10,385,231	2,827,684	502,595	1,406,689	102,546	780,950	0	0	16,005,695
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	ures									0.617
110	·										8,617

	A	В	С	D	E	F	G	Н		J I	K
1	• •		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (0&M)	2000									
119	Support Services - Pupil	2000									
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	208,209	49,325	553,150	423,500	537,000				1,771,184
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	208,209	49,325	553,150	423,500	537,000	0	0	0	1,771,184
128	Other Support Services (Describe & Itemize)	2900						2,550			2,550
129	Total Support Services	2000	208,209	49,325	553,150	423,500	537,000	2,550	0	0	1,773,734
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
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
136 137	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		-	0
-	Total Payments to Other Dist & Govt Units (In-State)	4100			U			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									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146 147	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0	:		0
148 149	Debt Service - Interest on Long-Term Debt	5200						0			0
	Total Debt Service	5000						0		-	
150 151	PROVISION FOR CONTINGENCIES (O&M)	6000	208,209	49,325	553,150	423,500	537,000	2,550	0	0	1,773,734
131	Total Direct Disbursements/Expenditures		200,209	49,325	553,150	423,500	557,000	2,550	0	0	1,773,734
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(53,545)
133	Ziowai sementa/Expenditures										(55,545)
	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates  Other Interest on Short Term Poht (Describe & Itemize)	5140									0
167 168	Other Interest on Short-Term Debt (Describe & Itemize)	5150 <b>5100</b>						0			0
100	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	В	С	D	E	F	G	Н	ı	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
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						1,855,572			1,855,572
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			1,855,572			1,855,572
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			1,855,572			1,855,572
175	Excess (Deficiency) of Receipts/Revenues Over										0
175	Disbursements/Expenditures										0
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business	0.5		:	,						100100
182	Pupil Transportation Services	2550	1,024,115	48,550	139,000	326,250	326,000	750			1,864,665
183	Other Support Services (Describe & Itemize)	2900	1 004 445	40.550	11,000	200.050	200.000	750		0	11,000
184	Total Support Services	2000	1,024,115	48,550	150,000	326,250	326,000	750	0	0	1,875,665
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188 189	Payments for Regular Program	4110									0
	Payments for Special Education Programs	4120 4130									0
190 191	Payments for Adult/Continuing Education Programs  Payments for CTE Programs	4140									-
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		:							0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000		-							
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		1,024,115	48,550	150,000	326,250	326,000	750	0	0	1,875,665
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										98,185
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		58,725							58,725
216	Pre-K Programs	1125		33,.20							0
217	Special Education Programs (Functions 1200-1220)	1200		145,475							145,475
218	Special Education Programs Pre-K	1225		, 0							0
219	Remedial and Supplemental Programs K-12	1250		12,300							12,300
220	Remedial and Supplemental Programs Pre-K	1275		9,350							9,350
221	Adult/Continuing Education Programs	1300									0
_	<u> </u>										•

	A	В	С	D	Е	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		2,475							2,475
223 224	Interscholastic Programs	1500	_	12,525							12,525
224	Summer School Programs	1600	-	75							75
225 226	Gifted Programs	1650 1700	-	500							0
227	Driver's Education Programs  Bilingual Programs	1800	-	500							500
228	Truant Alternative & Optional Programs	1900	-								0
228 229	Total Instruction	1000		241,425							241,425
230	SUPPORT SERVICES (MR/SS)	2000	-	, -			<u> </u>				,
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		1,400	•						1,400
232 233	Guidance Services	2120		1,635	•						1,635
234 235	Health Services	2130		20,900							20,900
235	Psychological Services	2140		980							980
236	Speech Pathology & Audiology Services	2150		3,300							3,300
237 238	Other Support Services - Pupils (Describe & Itemize)	2190		7,800							7,800
	Total Support Services - Pupil	2100	-	36,015							36,015
239	Support Services - Instructional Staff	2010	-	1.000							4.000
240	Improvement of Instruction Services	2210 2220	-	1,300							1,300
241 242	Educational Media Services Assessment & Testing	2230	-	20,050 4,000							20,050
243	Total Support Services - Instructional Staff	2200		25,350							4,000 25,350
244	Support Services - General Administration	LLUU	-	20,000							20,000
245	Board of Education Services	2310		200							200
246	Executive Administration Services	2320		2,450							2,450
247	Special Area Administrative Services	2330		2, 100	•						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		22,000							22,000
253	Judgment and Settlements	2366	_								0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	_								0
255	Reciprocal Insurance Payments	2368	-								0
255 256 257	Legal Service	2369	-	24,650							24,650
258	Total Support Services - General Administration Support Services - School Administration	2300	-	24,030							24,030
259	Office of the Principal Services	2410	-	68,500							68,500
260	Other Support Services - School Administration (Describe & Itemize)	2490		7,400							7,400
261	Total Support Services - School Administration	2400		75,900							75,900
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		9,000							9,000
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		197,300							197,300
267	Pupil Transportation Services	2550		198,850							198,850
268	Food Services	2560		49,400							49,400
269 270	Internal Services	2570		454,550							0 454,550
271	Total Support Services - Business Support Services - Central	2500		454,550							404,000
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	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 Equipment	Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		616,465							616,465
280	COMMUNITY SERVICES (MR/SS)	3000		8,000							8,000
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000						I	ı		
282	Payments for Regular Programs	4110	-								0
283 284	Payments for Special Education Programs	4120	-								0
285	Payments for CTE Programs  Total Payments to Other Dist & Govt Units	4140 <b>4000</b>		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	3000									
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			865,890				0			865,890
	Excess (Deficiency) of Receipts/Revenues Over										
296	Disbursements/Expenditures										4,772
201			•								
	60 - CAPITAL PROJECTS (CP)										
298											
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			11,000,000		22,000				11,022,000
302 303	Other Support Services (Describe & Itemize)	2900	0	0	11 000 000	0	22,000	0	0		11 022 000
	Total Support Services	2000	0	0	11,000,000	0	22,000	0	0		11,022,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		I	I			I			
305 306	Payments to Other Dist & Govt Units (In-State)	4440									0
307	Payments to Regular Programs	4110 4120									0
308	Payment for Special Education Programs  Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures	0000	0	0	11,000,000	0	22,000	0	0		11,022,000
<del>  • • • • • • • • • • • • • • • • • • •</del>	Excess (Deficiency) of Receipts/Revenues Over				11,000,000		22,000				11,022,000
313	Disbursements/Expenditures										(10,999,980)
<u> </u>											
	70 WORKING CASH FUND (WC)										
315	, ,										
247	80 - TORT FUND (TF)										
317 318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			210,000						210,000
321	Unemployment Insurance Payments	2363			10,000						10,000
322	Insurance Payments (regular or self-insurance)	2364			170,000						170,000
323	Risk Management and Claims Services Payments	2365	338,533	159,010	45,000						542,543
324	Judgment and Settlements	2366	,	,	-,						0
П	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			30,000						30,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372	0.5.5.	,	<u></u>						0
330	Total Support Services - General Administration	2000	338,533	159,010	510,000	0	0	0	0		1,007,543

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(111)	` ,	` ′	, ,	(,	(555)	' '	` ,	(222)
	Description (Enter Whele Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials		_	Equipment	Benefits	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000						l			
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									0
	Total Debt Service	5000						0			0
341 342	PROVISION FOR CONTINGENCIES (TF)	6000	220 522	450.040	F40.000				^		0
342	Total Direct Disbursements/Expenditures		338,533	159,010	510,000	0	0	0	0		1,007,543
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(53,949)
943	Disbui sements/Experiultures										(55,949)
	OO FIRE RREVENTION & CAFETY FUND (FREE)										
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
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									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	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361 362	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
364 365	(Lease/Purchase Principal Retired)	Food									0
	Total Debt Service	5000						0			
366 367	PROVISIONS FOR CONTINGENCIES (FP&S)	6000	^		440.700						0
307	Total Direct Disbursements/Expenditures		0	0	142,796	0	0	0	0		142,796
260	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6.000
368	Dispursements/Expenditures										6,066

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

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

Page 19

	А	В	С	D	Е	F						
1	DEFI	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	16,014,312	1,720,189	1,973,850	166,412	19,874,763						
4	Direct Expenditures	16,005,695	1,773,734	1,875,665		19,655,094						
5	Difference	8,617	(53,545)	98,185	166,412	219,669						
6	stimated Fund Balance - June 30, 2018         8,762,589         746,713         2,373,735         933,546         12,816,583											
7	Balanced budget, no deficit reduction plan is required.											
10	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being ending fund balance (line 81).	• •	,	•								
12	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.											
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.											

	А	В	С	D	E	F	G					
1				DEFIC	IT REDUCTION	PLAN						
2				ESTIMATED BUDGET								
3	32-046-0020-26				FY2017-2018							
4	District Number											
5						T. T						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		8,587,560	800,258	2,275,550	933,546	12,596,914					
8	RECEIPTS/REVENUES	Acct #										
	LOCAL SOURCES	1000	11,832,260	1,720,189	598,850	166,412	14,317,711					
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					
	STATE SOURCES	3000	3,164,719	0	1,375,000	0	4,539,719					
_	FEDERAL SOURCES	4000	1,017,333	0	0	0	1,017,333					
13	Total Receipts/Revenues		16,014,312	1,720,189	1,973,850	166,412	19,874,763					
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	9,699,413				9,699,413					
	SUPPORT SERVICES	2000	5,678,482	1,773,734	1,875,665		9,327,881					
	COMMUNITY SERVICES	3000	1,100	0	0		1,100					
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	626,700	0	0		626,700					
_	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	0		0					
21	Total Disbursements/Expenditures	0000	16,005,695	1,773,734	1,875,665		19,655,094					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	8,617	(53,545)	98,185	166,412	219,669					
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		166,412	0	0	0	166,412					
	OTHER USES OF FUNDS (8000)		0	0	0	166,412	166,412					
26	TOTAL OTHER SOURCES/USES OF FUNDS		166,412	0	0	(166,412)	0					
27	ESTIMATED ENDING FUND BALANCE		8,762,589	746,713	2,373,735	933,546	12,816,583					

	А	В	Н	I	J	K	L
1 2 3 4 5	<b>32-046-0020-26</b> District Number		ES	TIMATED BUDG FY2018-2019	ET		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	1	8,762,589	746,713	2,373,735	933,546	12,816,583
8	RECEIPTS/REVENUES	Acct #					
9	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	ditures	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		8,762,589	746,713	2,373,735	933,546	12,816,583

	A	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)		8,762,589	746,713	2,373,735	933,546	12,816,583
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
-	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000					0
	FEDERAL SOURCES	3000 4000					0
13	Total Receipts/Revenues	4000	0	0	0	0	0
$\vdash$		Funct	0	0		0	0
14	DISBURSEMENTS/EXPENDITURES	#					
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						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,762,589	746,713	2,373,735	933,546	12,816,583

	А	В	R	S	T	U	V				
1											
2				EQ	TIMATED BUDG	ET					
3	32-046-0020-26		FY2020-2021								
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)		8,762,589	746,713	2,373,735	933,546	12,816,583				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000					0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					_				
-	DISTRICT TO ANOTHER DISTRICT						0				
	STATE SOURCES	3000					0				
-	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
	INSTRUCTION	1000					0				
	SUPPORT SERVICES	2000					0				
	COMMUNITY SERVICES	3000					0				
	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		8,762,589	746,713	2,373,735	933,546	12,816,583				

	A	В	W	Х	Υ	Z				
_				SUMI	MARY					
1			BUDGET	ADDENDUM - D	EFICIT REDUCTION	ON PLAN				
3	32-046-0020-26		ESTIMATED BUDGET							
4	District Number		Date of Adoption:							
5			(Enter as MM/DD/YY)							
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021				
6			F12017-2016	F12010-2019	F12019-2020	F12020-2021				
	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		12,596,914	12,816,583	12,816,583	12,816,583				
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000	14,317,711	0	0	0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0		0	0				
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	4,539,719	0	0	0				
	FEDERAL SOURCES	4000	1,017,333	0	0	0				
13	Total Receipts/Revenues	4000	19,874,763	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #	10,011,100							
	INSTRUCTION	1000	9,699,413	0	0	0				
16	SUPPORT SERVICES	2000	9,327,881	0	0	0				
17	COMMUNITY SERVICES	3000	1,100	0	0	0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	626,700	0	0	0				
_	DEBT SERVICES	5000	0	0	0	0				
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0				
21	Total Disbursements/Expenditures		19,655,094	0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	219,669	0	0	0				
23	OTHER SOURCES/USES OF FUNDS									
_	OTHER SOURCES OF FUNDS (7000)		166,412	0	0	0				
	OTHER USES OF FUNDS (8000)		166,412	0	0	0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		12,816,583	12,816,583	12,816,583	12,816,583				

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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 ever those new revenues are not available.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	p.3,33 3332

Page 26	Page 26
- Short and Long Term Borrowing:	
- Educational Impact:	
- Other Assumptions:	
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)	f yes please explain:

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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 Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: RCDT Number:		<u>,                                      </u>			
							(Section 17-1.5 of the School
		Estimat	ted Actual Expenditures,		Budgeted Expenditures,		
			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	224,389		224,389	221,793		221,793
2. Special Area Administration Services	2330			0	500		500
3. Other Support Services - School Administration	2490	48,018		48,018	49,553		49,553
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
<ol> <li>Deduct - Early Retirement or other pension oblig required by state law and include above</li> </ol>	ations			0			0
8. Totals		272,407	0	272,407	271,846	0	271,846
<ol> <li>Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2017 (Actual)</li> </ol>	/2018						0%

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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 o 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).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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
- <sup>4</sup> 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.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- <sup>15</sup> 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
  - 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
If required in Definit Deduction Blan Completed (Days), DefDeductBlan 20 24)2	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.	CACIL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	CASH
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3)	uagetSum 2-3 - Acct. 8000).
(Line must have a number or zero. Do not leave blank.)	oK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru	AV.
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)	OK
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must	ОК
equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell	OK
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42)	OK
must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20,	ок
Acct 8800 - Cells C73:D76).	
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (Cash Transactions)	
Educational (Fund 10 - Cell C3)	OK 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
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburs (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