

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

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

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Decatur Public School District 61
District RCDT No: _____ 39-055-0610-25

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Decatur Public School District 61 _____, County of _____ Macon _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2017 _____ and ending _____ June 30, 2018 _____.

WHEREAS the Board of Education of _____ Decatur Public School District 61 _____,
County of _____ Macon _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 26th _____ day of _____ September _____, 20 _____ 2017 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

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

beginning _____ July 1, 2017 _____ and ending _____ June 30, 2018 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 26th _____
day of _____ September _____, 20 _____ 2017 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dan Oakes	
Beth Nolan	
Sherri Perkins	
Brian Hodges	
Kendall Briscoe	
Courtney Carson	
Beth Creighton	

* 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	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		15,564,040	4,167,372	2,016,514	2,238,943	4,430,427	1,100,537	4,713,279	2,926,203	3,634,914	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	23,449,878	3,501,525	7,279,775	1,395,850	4,460,248	970,000	349,785	2,772,375	354,105	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	1,737,665	0		0	0					
7	STATE SOURCES	3000	50,026,087	1,794,935	0	5,100,637	0	0	0	0	0	
8	FEDERAL SOURCES	4000	14,471,007	1,500	0	135,246	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		89,684,637	5,297,960	7,279,775	6,631,733	4,460,248	970,000	349,785	2,772,375	354,105	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	15,000,000									
11	Total Receipts/Revenues		104,684,637	5,297,960	7,279,775	6,631,733	4,460,248	970,000	349,785	2,772,375	354,105	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	46,560,896				1,474,681					
14	SUPPORT SERVICES	2000	31,142,207	5,952,340		6,663,466	2,639,339	1,726,700		2,661,900	600,000	
15	COMMUNITY SERVICES	3000	1,780,617	0		0	186,685					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,727,647	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,540,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	338,865	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		89,550,232	5,952,340	7,540,000	6,663,466	4,300,705	1,726,700		2,661,900	600,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	15,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		104,550,232	5,952,340	7,540,000	6,663,466	4,300,705	1,726,700		2,661,900	600,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		134,405	(654,380)	(260,225)	(31,733)	159,543	(756,700)	349,785	110,475	(245,895)	
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						2,700,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			35,000				2,335,000			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	6,000	1,500								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	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										
45	Other Sources Not Classified Elsewhere	7990		35,000								
46	Total Other Sources of Funds ⁸		6,000	36,500	35,000	0	0	2,700,000	2,335,000	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							2,700,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990								35,000		
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	2,700,000	35,000	0	
80	Total Other Sources/Uses of Fund		6,000	36,500	35,000	0	0	2,700,000	(365,000)	(35,000)	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		15,704,445	3,549,492	1,791,289	2,207,210	4,589,970	3,043,837	4,698,064	3,001,678	3,389,019	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name											
87	Salaries	100	47,897,553	2,240,235		117,225		45,000		495,470	0	50,795,483
88	Employee Benefits	200	15,834,623	472,745		8,110	4,300,705	0		182,230	0	20,798,413
89	Purchased Services	300	11,009,701	387,775	40,000	6,419,231		1,514,900		1,984,200	440,000	21,795,807
90	Supplies & Materials	400	3,182,348	2,437,310		88,400		141,800		0	160,000	6,009,858
91	Capital Outlay	500	360,924	309,150		30,000		0		0	0	700,074
92	Other Objects	600	10,074,168	795	7,500,000	500	0	0		0	0	17,575,463
93	Non-Capitalized Equipment	700	1,164,310	104,330		0		25,000		0	0	1,293,640
94	Termination Benefits	800	26,605	0		0		0		0	0	26,605
95	Total Expenditures		89,550,232	5,952,340	7,540,000	6,663,466	4,300,705	1,726,700		2,661,900	600,000	118,995,343

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		19,852,903	4,167,372	2,016,514	2,238,943	4,430,428	1,100,537	4,713,279	2,926,203	3,634,915
4	Total Direct Receipts & Other Sources ⁸		89,690,637	5,334,460	7,314,775	6,631,733	4,460,248	3,670,000	2,684,785	2,772,375	354,105
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		89,690,637	5,334,460	7,314,775	6,631,733	4,460,248	3,670,000	2,684,785	2,772,375	354,105
12	Total Amount Available		109,543,540	9,501,832	9,331,289	8,870,676	8,890,676	4,770,537	7,398,064	5,698,578	3,989,020
13	Total Direct Disbursements & Other Uses ⁹		89,550,232	5,952,340	7,540,000	6,663,466	4,300,705	1,726,700	2,700,000	2,696,900	600,000
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		89,550,232	5,952,340	7,540,000	6,663,466	4,300,705	1,726,700	2,700,000	2,696,900	600,000
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		19,993,308	3,549,492	1,791,289	2,207,210	4,589,971	3,043,837	4,698,064	3,001,678	3,389,020

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	17,773,675	3,429,000	3,060,675	1,380,700	2,368,200		344,200	2,761,535	343,200
6	Leasing Purposes Levy ¹²	1130	343,195								
7	Special Education Purposes Levy	1140	278,450								
8	FICA and Medicare Only Levies	1150					1,782,600				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,395,320	3,429,000	3,060,675	1,380,700	4,150,800	0	344,200	2,761,535	343,200
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	9,340	1,800	1,000	700	1,150		175	1,400	175
15	Payments from Local Housing Authority	1220	11,405	2,000	1,300	800	1,200		195	1,600	190
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,793,940				282,743				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,814,685	3,800	2,300	1,500	285,093	0	370	3,000	365
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	2,000								
21	Regular Tuition from Other Districts (In State)	1312	24,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		26,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				5,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					5,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	42,075	5,900	3,800	2,150	8,560	10,000	5,215	7,840	10,540
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		42,075	5,900	3,800	2,150	8,560	10,000	5,215	7,840	10,540
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	85,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		92,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	87,674								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	39,718								
82	Total District/School Activity Income		127,392	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	150,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	500								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		150,500								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	196,700	55,250							
96	Contributions and Donations from Private Sources	1920	456,191				15,795	165,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	261,940	7,500							
99	Refund of Prior Years' Expenditures	1950	655,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	25,350								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			4,213,000			795,000			
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	45,000								
107	Other Local Revenues (Describe & Itemize)	1999	161,225	75		6,000					
108	Total Other Revenue from Local Sources		1,801,406	62,825	4,213,000	6,000	15,795	960,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	23,449,878	3,501,525	7,279,775	1,395,850	4,460,248	970,000	349,785	2,772,375	354,105
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	1,737,665								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	1,737,665	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	46,406,260	1,794,935		1,618,370					
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	180,800								
121	Total Unrestricted Grants-In-Aid		46,587,060	1,794,935	0	1,618,370	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	642,485								
126	Special Education - Personnel	3110	17,485								
127	Special Education - Orphanage - Individual	3120	289,565								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		949,535	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									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	39,497								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	108,910								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				2,075,750					
152	Transportation - Special Education	3510				1,147,835					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		3,223,585	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
157	Truant Alternative/Optional Education	3695	171,848			320					
158	Early Childhood - Block Grant	3705	2,061,538			257,000					
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	107,699			1,362					
172	Total Restricted Grants-In-Aid		3,439,027	0	0	3,482,267	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	50,026,087	1,794,935	0	5,100,637	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
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									
184	Total Restricted Grants-In-Aid Received Directly 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				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	3,345,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	1,779,600								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226	57,100								
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		5,181,700				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	6,582,593	1,500		55,246					
204	Title I - Low Income - Neglected, Private	4305	97,197								
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		6,679,790	1,500		55,246	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421	982								
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		982	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
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		0	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	44,230								
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	658,998			80,000					
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIIPLEP)	4909	15,916								
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	898,229								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	155,660								
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	835,502								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		14,471,007	1,500	0	135,246	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,471,007	1,500	0	135,246	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		89,684,637	5,297,960	7,279,775	6,631,733	4,460,248	970,000	349,785	2,772,375	354,105

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	(Enter Whole Numbers Only)										
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	19,976,175	7,287,640	237,803	1,399,036		10,800			28,911,454
6	Tuition Payment to Charter Schools	1115			3,222,725						3,222,725
7	Pre-K Programs	1125	1,333,247	562,903	11,194	68,353			3,400		1,979,097
8	Special Education Programs (Functions 1200 - 1220)	1200	4,375,080	1,384,205	9,200	56,100		30,000			5,854,585
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	2,952,743	1,558,394	115,136	122,500					4,748,773
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	726,855	71,830	100,780	151,484		43,605	15,785		1,110,339
15	Summer School Programs	1600	50,200	740							50,940
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	140,000	2,050		7,000					149,050
18	Bilingual Programs	1800	180,380	84,316		6,500					271,196
19	Truant Alternative & Optional Programs	1900	220,697	38,040		4,000					262,737
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
33	Total Instruction¹⁴	1000	29,955,377	10,990,118	3,696,838	1,814,973	0	84,405	19,185	0	46,560,896
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,417,242	448,551	15,953	15,970		500	3,955		1,902,171
37	Guidance Services	2120	1,007,385	316,855	1,800	1,650		400			1,328,090
38	Health Services	2130	800,333	267,387	20,300	18,825		161			1,107,006
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	400,130	117,500	3,200	3,400					524,230
42	Total Support Services - Pupil	2100	3,625,090	1,150,293	41,253	39,845	0	1,061	3,955	0	4,861,497
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	1,228,238	414,133	465,016	61,333		3,800		2,605	2,175,125
45	Educational Media Services	2220	1,052,080	351,484	94,729	84,965	500	15	311,250		1,895,023
46	Assessment & Testing	2230	1,700		162,974	24,500					189,174
47	Total Support Services - Instructional Staff	2200	2,282,018	765,617	722,719	170,798	500	3,815	311,250	2,605	4,259,322
48	Support Services - General Administration										
49	Board of Education Services	2310	12,000		566,661	24,600		16,500	2,000		621,761
50	Executive Administration Services	2320	679,055	138,215	7,450	22,500		6,000			853,220
51	Special Area Administration Services	2330	299,074	143,572		4,150					446,796
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	990,129	281,787	574,111	51,250	0	22,500	2,000	0	1,921,777
54	Support Services - School Administration										
55	Office of the Principal Services	2410	4,151,905	1,096,580	108,572	67,574	1,500	11,555	5,515		5,443,201
56	Other Support Services - School Administration (Describe & Itemize)	2490	48,110	14,615							62,725
57	Total Support Services - School Administration	2400	4,200,015	1,111,195	108,572	67,574	1,500	11,555	5,515	0	5,505,926
58	Support Services - Business										
59	Direction of Business Support Services	2510	201,010	45,600	175	4,000		325			251,110
60	Fiscal Services	2520	479,630	87,745	250,390	17,700	98,035				933,500
61	Operation & Maintenance of Plant Services	2540	3,468,965	788,135	155,182	27,200	5,000		1,000	24,000	4,469,482
62	Pupil Transportation Services	2550	54,405	7,865		2,500					64,770
63	Food Services	2560	27,550		3,864,680	135,694	50,889	8,000	17,905		4,104,718

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
64	Internal Services	2570	404,180	59,150	4,700	9,750		315	3,500		481,595
65	Total Support Services - Business	2500	4,635,740	988,495	4,277,627	194,344	153,924	8,640	22,405	24,000	10,305,175
66	Support Services - Central										0
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	194,916	26,231	81,538	1,500					304,185
69	Information Services	2630	40,420	10,145	67,750	4,000		1,000			123,315
70	Staff Services	2640	344,765	141,715	90,500	9,000	5,000	4,250			595,230
71	Data Processing Services	2660	535,375	110,650	804,500	730,000	200,000	2,500	800,000		3,183,025
72	Total Support Services - Central	2600	1,115,476	288,741	1,044,288	744,500	205,000	7,750	800,000	0	4,205,755
73	Other Support Services (Describe & Itemize)	2900	67,240	15,515							82,755
74	Total Support Services	2000	16,915,708	4,601,643	6,768,570	1,268,311	360,924	55,321	1,145,125	26,605	31,142,207
75	COMMUNITY SERVICES (ED)	3000	1,026,468	242,862	412,223	99,064	0	0	0		1,780,617
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			50,000						50,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			82,070						82,070
84	Total Payments to Other Dist & Govt Units (In-State)	4100			132,070			0			132,070
85	Payments for Regular Programs - Tuition	4210						46,800			46,800
86	Payments for Special Education Programs - Tuition	4220						9,095,577			9,095,577
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						453,200			453,200
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						9,595,577			9,595,577
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & 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			132,070			9,595,577			9,727,647
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	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						338,865			338,865
114	Total Direct Disbursements/Expenditures		47,897,553	15,834,623	11,009,701	3,182,348	360,924	10,074,168	1,164,310	26,605	89,550,232
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										134,405

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			51,000	16,000			9,000		76,000
124	Operation & Maintenance of Plant Services	2540	2,240,235	472,745	336,775	2,421,310	309,150	795	95,330		5,876,340
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,240,235	472,745	387,775	2,437,310	309,150	795	104,330	0	5,952,340
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	2,240,235	472,745	387,775	2,437,310	309,150	795	104,330	0	5,952,340
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	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100						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
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	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	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		2,240,235	472,745	387,775	2,437,310	309,150	795	104,330	0	5,952,340
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(654,380)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	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	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						3,780,000			3,780,000
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,720,000			3,720,000
171	Debt Service Other (Describe & Itemize)	5400			40,000						40,000
172	Total Debt Service	5000			40,000			7,500,000			7,540,000
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				40,000			7,500,000			7,540,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(260,225)
176											
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										
182	Pupil Transportation Services	2550	117,225	8,110	6,419,231	88,400	30,000	500			6,663,466
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	117,225	8,110	6,419,231	88,400	30,000	500	0	0	6,663,466
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	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									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 ¹⁵ (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		117,225	8,110	6,419,231	88,400	30,000	500	0	0	6,663,466
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(31,733)
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		350,150							350,150
216	Pre-K Programs	1125		122,745							122,745
217	Special Education Programs (Functions 1200-1220)	1200		662,270							662,270
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		263,850							263,850
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		55,536							55,536

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Summer School Programs	1600		735							735
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,320							2,320
227	Bilingual Programs	1800		2,650							2,650
228	Truant Alternative & Optional Programs	1900		14,425							14,425
229	Total Instruction	1000		1,474,681							1,474,681
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		76,910							76,910
233	Guidance Services	2120		33,930							33,930
234	Health Services	2130		136,320							136,320
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		71,178							71,178
238	Total Support Services - Pupil	2100		318,338							318,338
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		43,986							43,986
241	Educational Media Services	2220		180,020							180,020
242	Assessment & Testing	2230		125							125
243	Total Support Services - Instructional Staff	2200		224,131							224,131
244	Support Services - General Administration										
245	Board of Education Services	2310		2,475							2,475
246	Executive Administration Services	2320		41,880							41,880
247	Special Area Administrative Services	2330		27,580							27,580
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		60							60
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		92,500							92,500
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		164,495							164,495
258	Support Services - School Administration										
259	Office of the Principal Services	2410		317,635							317,635
260	Other Support Services - School Administration (Describe & Itemize)	2490		4,195							4,195
261	Total Support Services - School Administration	2400		321,830							321,830
262	Support Services - Business										
263	Direction of Business Support Services	2510		11,070							11,070
264	Fiscal Services	2520		98,470							98,470
265	Facilities Acquisition & Construction Services	2530		9,160							9,160
266	Operation & Maintenance of Plant Service	2540		1,163,855							1,163,855
267	Pupil Transportation Services	2550		33,510							33,510
268	Food Services	2560		20,900							20,900
269	Internal Services	2570		67,995							67,995
270	Total Support Services - Business	2500		1,404,960							1,404,960
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		40,185							40,185
274	Information Services	2630		8,340							8,340
275	Staff Services	2640		45,740							45,740
276	Data Processing Services	2660		110,345							110,345
277	Total Support Services - Central	2600		204,610							204,610

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900		975							975
279	Total Support Services	2000		2,639,339							2,639,339
280	COMMUNITY SERVICES (MR/SS)	3000		186,685							186,685
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			4,300,705				0			4,300,705
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										159,543
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	45,000		1,514,900	141,800			25,000		1,726,700
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	45,000	0	1,514,900	141,800	0	0	25,000		1,726,700
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		45,000	0	1,514,900	141,800	0	0	25,000		1,726,700
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(756,700)
315	70 WORKING CASH FUND (WC)										
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			870,000						870,000
321	Unemployment Insurance Payments	2363			175,000						175,000
322	Insurance Payments (regular or self-insurance)	2364			330,000						330,000
323	Risk Management and Claims Services Payments	2365	3,940	490							4,430
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	491,530	181,740	484,200						1,157,470
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			115,000						115,000
329	Vehicle Insurance (Transportation)	2372			10,000						10,000
330	Total Support Services - General Administration	2000	495,470	182,230	1,984,200	0	0	0	0		2,661,900

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		495,470	182,230	1,984,200	0	0	0	0		2,661,900
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										110,475
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530			440,000	160,000					600,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	440,000	160,000	0	0	0		600,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	440,000	160,000	0	0	0		600,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt 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	440,000	160,000	0	0	0		600,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(245,895)

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

1. Page 6, Line 81, (Col. 10) Other District/School Activity Revenue - 1790		
Athletic fees/shares	\$	39,718
2. Page 7, Line 106, (Col. 10) Other Local Fees - 1993		
Pre-K tuition	\$	45,000
3. Page 7, Line 107, (Col. 10, 40) Other Local Revenue - 1999		
EDUCATION FUND		
Student assistance program	\$	135,000
Jury duty		700
Handling charges		75
Miscellaneous		25,450
		<hr/>
	\$	161,225
OPERATIONS & MAINTENANCE FUND		
Jury duty	\$	75
TRANSPORTATION FUND		
Gas Credit	\$	6,000
4. Page 7, Line 120, (Col. 10) Other Unrestricted Grants-in Aid From State Sources - 3099		
Orphanage Tuition 18-3	\$	180,800
5. Page 8, Line 171, (Col. 10) Other Restricted Revenue from State Sources - 3999		
EDUCATION FUND		
Library grants	\$	5,193
State Community Investment grant		102,506
		<hr/>
	\$	107,699
TRANSPORTATION FUND		
State Community Investment grant	\$	1,362
6. Page 10, Line 272, (Col. 10) Other Restricted Grants From Federal Government		
Through State - 4999		
EDUCATION FUND		
SAMHSA: IL - Aware	\$	459,388
Math Science Area Partnership		250,000
Maternal Infant and Early Childhood Home Visiting Grant		126,114
		<hr/>
	\$	835,502
7. Page 11, Line 41, (Col. 100, 200 , 300, 400) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	7,000
Crossing guards		64,450
Lunch monitors		452,780
		<hr/>
	\$	524,230
8. Page 11, Line 56, (Col. 100, 200) Other Support Services - School Administration - 2490		
Deans	\$	62,725
9. Page 12, Line 73, (Col. 100, 200) Other Support Services - 2900		
DEA President	\$	82,755

10. Page 12, Line 82, (Col. 300) Other Payments to In-State Govt Units - 4190	
Title I - Summer school	\$ 25,560
Math Science Area Partnership	56,510
	<hr/>
	\$ 82,070
11. Page 14, Line 171, (Col. 300) Debt Service Other - 5400	
Service charge on bonds	\$ 5,000
12. Page 15, Line 237, (Col. 200) Other Support Services-Pupils - 2190	
Orientation/graduation	\$ 43
Crossing guards	3,515
Lunch monitors	67,620
	<hr/>
	\$ 71,178
13. Page 16, Line 278, (Col. 200) Other Support Services - 2900	
DEA President	\$ 975

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	89,684,637	5,297,960	6,631,733	349,785	101,964,115
4	Direct Expenditures	89,550,232	5,952,340	6,663,466		102,166,038
5	Difference	134,405	(654,380)	(31,733)	349,785	(201,923)
6	Estimated Fund Balance - June 30, 2018	15,704,445	3,549,492	2,207,210	4,698,064	26,159,211
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
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.					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018				
2							
3	39055061025						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,564,040	4,167,372	2,238,943	4,713,279	26,683,634
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	23,449,878	3,501,525	1,395,850	349,785	28,697,038
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	1,737,665	0	0		1,737,665
11	STATE SOURCES	3000	50,026,087	1,794,935	5,100,637	0	56,921,659
12	FEDERAL SOURCES	4000	14,471,007	1,500	135,246	0	14,607,753
13	Total Receipts/Revenues		89,684,637	5,297,960	6,631,733	349,785	101,964,115
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	46,560,896				46,560,896
16	SUPPORT SERVICES	2000	31,142,207	5,952,340	6,663,466		43,758,013
17	COMMUNITY SERVICES	3000	1,780,617	0	0		1,780,617
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	9,727,647	0	0		9,727,647
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	338,865	0	0		338,865
21	Total Disbursements/Expenditures		89,550,232	5,952,340	6,663,466		102,166,038
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		134,405	(654,380)	(31,733)	349,785	(201,923)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		6,000	36,500	0	2,335,000	2,377,500
25	OTHER USES OF FUNDS (8000)		0	0	0	2,700,000	2,700,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		6,000	36,500	0	(365,000)	(322,500)
27	ESTIMATED ENDING FUND BALANCE		15,704,445	3,549,492	2,207,210	4,698,064	26,159,211

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2018-2019				
2							
3	39055061025						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,704,445	3,549,492	2,207,210	4,698,064	26,159,211
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,704,445	3,549,492	2,207,210	4,698,064	26,159,211

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2019-2020				
2							
3	39055061025						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,704,445	3,549,492	2,207,210	4,698,064	26,159,211
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,704,445	3,549,492	2,207,210	4,698,064	26,159,211

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2020-2021				
2							
3	39055061025						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,704,445	3,549,492	2,207,210	4,698,064	26,159,211
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,704,445	3,549,492	2,207,210	4,698,064	26,159,211

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	39055061025		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		26,683,634	26,159,211	26,159,211	26,159,211
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	28,697,038	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	1,737,665	0	0	0
11	STATE SOURCES	3000	56,921,659	0	0	0
12	FEDERAL SOURCES	4000	14,607,753	0	0	0
13	Total Receipts/Revenues		101,964,115	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	46,560,896	0	0	0
16	SUPPORT SERVICES	2000	43,758,013	0	0	0
17	COMMUNITY SERVICES	3000	1,780,617	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	9,727,647	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	338,865	0	0	0
21	Total Disbursements/Expenditures		102,166,038	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(201,923)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,377,500	0	0	0
25	OTHER USES OF FUNDS (8000)		2,700,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(322,500)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,159,211	26,159,211	26,159,211	26,159,211

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

Decatur Public School District 61 39055061025

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:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			School District Name: Decatur Public School District 61				
			RCDT Number: 39-055-0610-25				
		Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	769,138		769,138	853,220		853,220
2. Special Area Administration Services	2330	432,517		432,517	446,796		446,796
3. Other Support Services - School Administration	2490	88,814		88,814	62,725		62,725
4. Direction of Business Support Services	2510	244,342		244,342	251,110	0	251,110
5. Internal Services	2570	460,852		460,852	481,595		481,595
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,995,663	0	1,995,663	2,095,446	0	2,095,446
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							5%

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

In accordance with the School Code, Section 10-20.21, all **school districts** 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 **school district** 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
Life Touch	Pictures	3,728		Student incentives, materials	
Century Resources	Candy, snacks	5,472		Teacher material, student incentives, field trips	
Scholastic Book Fair	Books		Books		
Great American Opportunities	Cany bars	5,004		Teacher material, student incentives	
Herff Jones	Yearbooks	2,104		Future yearbook expenses	
Show Me Dough Fundraising	Bread, cookie and pizza dough	2,885		Field trips	

CHECK FOR ERRORS	
<p>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.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3) (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).	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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.	
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
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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).	OK
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).	OK

End of Balancing

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.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)