

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2018 - June 30, 2019**

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 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)**

Budget of \_\_\_\_\_ Decatur Public school District 61 \_\_\_\_\_, County of \_\_\_\_\_ Macon \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2018 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2019 \_\_\_\_\_.

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 \_\_\_\_\_ 25th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 18 \_\_\_\_\_,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
beginning \_\_\_\_\_ July 1, 2018 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2019 \_\_\_\_\_.

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 \_\_\_\_\_ 25th \_\_\_\_\_  
day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 18 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ / \_\_\_\_\_ Yeas, and \_\_\_\_\_ 0 \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Dan Oakes	
Beth Nolan	
Sherrri 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, 2018 <sup>1</sup>		10,874,486	2,118,280	906,083	2,836,093	2,566,287	3,088,535	4,395,079	2,000,597	3,340,258	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	23,441,820	3,495,900	8,117,100	1,402,180	4,301,114	210,000	371,165	2,791,640	373,425	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	1,941,030	0		0	0					
7	STATE SOURCES	3000	50,773,071	2,359,850	0	5,285,779	0	0	0	0	0	
8	FEDERAL SOURCES	4000	14,361,643	1,500	0	194,328	19,194	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		90,517,564	5,857,250	8,117,100	6,882,287	4,320,308	210,000	371,165	2,791,640	373,425	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,200,000									
11	Total Receipts/Revenues		94,717,564	5,857,250	8,117,100	6,882,287	4,320,308	210,000	371,165	2,791,640	373,425	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	48,281,860				2,058,946					
14	SUPPORT SERVICES	2000	32,129,976	5,858,250		6,882,287	2,628,282	1,232,500		2,850,900	2,616,500	
15	COMMUNITY SERVICES	3000	1,984,145	0		0	341,105					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,649,597	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,539,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		93,545,578	5,858,250	7,539,000	6,882,287	5,028,333	1,232,500		2,850,900	2,616,500	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,200,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		97,745,578	5,858,250	7,539,000	6,882,287	5,028,333	1,232,500		2,850,900	2,616,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,028,014)	(1,000)	578,100	0	(708,025)	(1,022,500)	371,165	(59,260)	(2,243,075)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
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							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	6,000	1,000								
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										
46	Total Other Sources of Funds <sup>8</sup>		6,000	1,000	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to 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										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		6,000	1,000	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2019</b>		7,852,472	2,118,280	1,484,183	2,836,093	1,858,262	2,066,035	4,766,244	1,941,337	1,097,183	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	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	Total By Object
85	<b>Object Name</b>											
86	Salaries	100	49,462,296	2,352,025		116,995		0		530,250	72,500	52,534,066
87	Employee Benefits	200	15,283,438	521,675		8,050	5,028,333	0		163,335	0	21,004,831
88	Purchased Services	300	12,033,042	414,100	5,000	6,604,442		760,000		2,157,315	624,000	22,597,899
89	Supplies & Materials	400	4,821,822	2,332,600		63,400		462,500		0	1,920,000	9,600,322
90	Capital Outlay	500	265,450	163,500		86,900		0		0	0	515,850
91	Other Objects	600	11,210,061	9,600	7,534,000	500	0	0		0	0	18,754,161
92	Non-Capitalized Equipment	700	445,469	64,750		0		10,000		0	0	520,219
93	Termination Benefits	800	24,000	0		2,000						26,000
94	<b>Total Expenditures</b>		93,545,578	5,858,250	7,539,000	6,882,287	5,028,333	1,232,500		2,850,900	2,616,500	125,553,348

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	<b>BEGINNING CASH BALANCE ON HAND July 1, 2018</b> <sup>7</sup>		15,698,897	2,118,280	906,083	2,836,093	2,566,287	3,088,535	4,395,079	2,000,597	3,340,258
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		90,523,564	5,858,250	8,117,100	6,882,287	4,320,308	210,000	371,165	2,791,640	373,425
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		90,523,564	5,858,250	8,117,100	6,882,287	4,320,308	210,000	371,165	2,791,640	373,425
12	<b>Total Amount Available</b>		106,222,461	7,976,530	9,023,183	9,718,380	6,886,595	3,298,535	4,766,244	4,792,237	3,713,683
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		93,545,578	5,858,250	7,539,000	6,882,287	5,028,333	1,232,500	0	2,850,900	2,616,500
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		93,545,578	5,858,250	7,539,000	6,882,287	5,028,333	1,232,500	0	2,850,900	2,616,500
21	<b>ENDING CASH BALANCE ON HAND June 30, 2019</b> <sup>7</sup>		12,676,883	2,118,280	1,484,183	2,836,093	1,858,262	2,066,035	4,766,244	1,941,337	1,097,183

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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	17,555,000	3,418,000	3,010,000	1,359,000	2,535,250		341,770	2,768,500	339,800
6	Leasing Purposes Levy <sup>12</sup>	1130	341,500								
7	Special Education Purposes Levy	1140	273,100								
8	FICA and Medicare Only Levies	1150					1,403,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>18,169,600</b>	<b>3,418,000</b>	<b>3,010,000</b>	<b>1,359,000</b>	<b>3,938,250</b>	<b>0</b>	<b>341,770</b>	<b>2,768,500</b>	<b>339,800</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	8,290	1,600	1,250	650	1,740		160	1,300	165
15	Payments from Local Housing Authority	1220	9,830	1,900	1,500	750	2,145		190	1,500	190
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	2,840,576				303,279				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>2,858,696</b>	<b>3,500</b>	<b>2,750</b>	<b>1,400</b>	<b>307,164</b>	<b>0</b>	<b>350</b>	<b>2,800</b>	<b>355</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	8,000								
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	<b>Total Tuition</b>		<b>8,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				6,000					
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									

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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					6,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	267,580	21,450	4,350	23,900	38,200	10,000	29,045	20,340	33,270
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		267,580	21,450	4,350	23,900	38,200	10,000	29,045	20,340	33,270
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	75,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,500								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		82,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	64,240								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	6,370								
82	<b>Total District/School Activity Income</b>		70,610	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811	115,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	1,000								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		116,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910	250,800	52,250							
96	Contributions and Donations from Private Sources	1920	476,809			4,380	17,500				
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	177,625								
99	Refund of Prior Years' Expenditures	1950	700,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	25,500								
102	Proceeds from Vendors' Contracts	1980						200,000			
103	School Facility Occupation Tax Proceeds	1983			5,100,000						
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

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
106	Other Local Fees (Describe & Itemize)	1993	52,000								
107	Other Local Revenues (Describe & Itemize)	1999	186,100	700		7,500					
108	<b>Total Other Revenue from Local Sources</b>		1,868,834	52,950	5,100,000	11,880	17,500	200,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	23,441,820	3,495,900	8,117,100	1,402,180	4,301,114	210,000	371,165	2,791,640	373,425
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	1,941,030								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	1,941,030	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	47,404,091	2,359,850		1,687,959					
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	7,834								
121	<b>Total Unrestricted Grants-In-Aid</b>		47,411,925	2,359,850	0	1,687,959	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	17,700								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	473,425								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		491,125	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	25,039								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		25,039	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	77,640								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		77,640				0				
145	State Free Lunch & Breakfast	3360	66,175								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	86,960								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				2,212,800					
152	Transportation - Special Education	3510				1,174,700					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		3,387,500	0				
155	Learning Improvement - Change Grants	3610									

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
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	100,119			320					
158	Early Childhood - Block Grant	3705	2,458,579			210,000					
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	55,509								
168	<b>Total Restricted Grants-In-Aid</b>		3,361,146	0	0	3,597,820	0	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	50,773,071	2,359,850	0	5,285,779	0	0	0	0	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
182	<b>TITLE V</b>										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	<b>Total Title V</b>		0	0		0	0				
188	<b>FOOD SERVICE</b>										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	3,250,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	1,889,800								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226	59,000								
195	Fresh Fruit and Vegetables	4240	11,300								
196	Food Service - Other (Describe & Itemize)	4299									
197	<b>Total Food Service</b>		5,210,100				0				
198	<b>TITLE I</b>										
199	Title I - Low Income	4300	6,463,110	1,500		114,328					
200	Title I - Low Income - Neglected, Private	4305	89,533								

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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399	625,000								
203	<b>Total Title I</b>		7,177,643	1,500		114,328	0				
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	<b>Total Title IV</b>		0	0		0	0				
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	<b>Total Federal Special Education</b>		0	0		0	0				
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	<b>Total CTE - Perkins</b>		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	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
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902	658,998			80,000					
254	Title III - Instruction for English Learners & Immigrant Students	4905	13,540								
255	Title III - English Language Acquisition	4909	14,700								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	613,512								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	110,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992									
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	563,150				19,194				
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		14,361,643	1,500	0	194,328	19,194	0		0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	14,361,643	1,500	0	194,328	19,194	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		90,517,564	5,857,250	8,117,100	6,882,287	4,320,308	210,000	371,165	2,791,640	373,425

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	20,166,536	6,931,527	312,533	2,477,825		10,500			29,898,921
6	Tuition Payment to Charter Schools	1115			3,300,000						3,300,000
7	Pre-K Programs	1125	1,491,534	612,437	11,497	53,725	3,000		3,700		2,175,893
8	Special Education Programs (Functions 1200 - 1220)	1200	4,386,690	1,335,950	9,850	101,250		58,000			5,891,740
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	3,202,906	1,206,491	100,136	170,200					4,679,733
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	76,224	24,146							100,370
14	Interscholastic Programs	1500	780,620	77,160	130,194	163,209	8,000	23,455			1,182,638
15	Summer School Programs	1600	43,000	650							43,650
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	115,000	2,110		10,000		90			127,200
18	Bilingual Programs	1800	231,528	86,257		17,540					335,325
19	Truant Alternative & Optional Programs	1900	265,835	66,055	10,500	204,000					546,390
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>30,759,873</b>	<b>10,342,783</b>	<b>3,874,710</b>	<b>3,197,749</b>	<b>11,000</b>	<b>92,045</b>	<b>3,700</b>	<b>0</b>	<b>48,281,860</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	1,426,366	418,176	16,315	10,057		500	4,000		1,875,414
37	Guidance Services	2120	1,002,155	297,920	500	3,065		400			1,304,040
38	Health Services	2130	783,368	295,217	43,950	18,300		161			1,140,996
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	381,530	114,470	3,700	8,600					508,300
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>3,593,419</b>	<b>1,125,783</b>	<b>64,465</b>	<b>40,022</b>	<b>0</b>	<b>1,061</b>	<b>4,000</b>	<b>0</b>	<b>4,828,750</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210	1,299,655	336,603	541,798	47,061		1,000			2,226,117
45	Educational Media Services	2220	1,110,375	361,400	95,520	73,522		15	200		1,641,032
46	Assessment & Testing	2230	1,700	25	104,792	87,500					194,017
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,411,730</b>	<b>698,028</b>	<b>742,110</b>	<b>208,083</b>	<b>0</b>	<b>1,015</b>	<b>200</b>	<b>0</b>	<b>4,061,166</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	12,000		566,266	17,000		16,500	2,000		613,766
50	Executive Administration Services	2320	690,200	137,860	15,200	20,500		5,000			868,760
51	Special Area Administration Services	2330	300,856	98,813	350	3,000					403,019
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,003,056</b>	<b>236,673</b>	<b>581,816</b>	<b>40,500</b>	<b>0</b>	<b>21,500</b>	<b>2,000</b>	<b>0</b>	<b>1,885,545</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	4,399,485	1,154,919	110,143	69,844	0	11,835	4,215		5,750,441
56	Other Support Services - School Administration (Describe & Itemize)	2490	291,180	108,985							400,165

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	4,690,665	1,263,904	110,143	69,844	0	11,835	4,215	0	6,150,606
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	211,415	46,390	250	6,000		400			264,455
60	Fiscal Services	2520	479,565	94,095	335,180	17,700					926,540
61	Operation & Maintenance of Plant Services	2540	3,389,230	870,080	155,056	26,400			1,000	24,000	4,465,766
62	Pupil Transportation Services	2550	55,400	7,750	2,500						65,650
63	Food Services	2560	27,550		4,130,695	156,060	49,450	8,000	20,000		4,391,755
64	Internal Services	2570	414,855	58,465	3,950	14,750		315	3,000		495,335
65	<b>Total Support Services - Business</b>	<b>2500</b>	4,578,015	1,076,780	4,627,631	220,910	49,450	8,715	24,000	24,000	10,609,501
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	263,990	15,731	294,777	1,500					575,998
69	Information Services	2630	78,060	23,765	76,150	4,000		1,000			182,975
70	Staff Services	2640	380,035	155,350	92,250	46,550	5,000	15,250			694,435
71	Data Processing Services	2660	550,610	124,345	1,082,700	710,000	200,000	1,000	400,000		3,068,655
72	<b>Total Support Services - Central</b>	<b>2600</b>	1,272,695	319,191	1,545,877	762,050	205,000	17,250	400,000	0	4,522,063
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	47,380	24,965							72,345
74	<b>Total Support Services</b>	<b>2000</b>	17,596,960	4,745,324	7,672,042	1,341,409	254,450	61,376	434,415	24,000	32,129,976
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	1,105,463	195,331	393,333	282,664			7,354		1,984,145
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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			42,957						42,957
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			92,957				0		92,957
85	Payments for Regular Programs - Tuition	4210						50,000			50,000
86	Payments for Special Education Programs - Tuition	4220						9,949,840			9,949,840
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						523,800			523,800
89	Payments for Community College Programs - Tuition	4270						33,000			33,000
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						10,556,640			10,556,640
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			92,957			10,556,640			10,649,597
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						0			0

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
113	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
114	Total Direct Disbursements/Expenditures		49,462,296	15,283,438	12,033,042	4,821,822	265,450	11,210,061	445,469	24,000	93,545,578
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,028,014)
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			30,500	19,500	5,000	500	2,000		57,500
124	Operation & Maintenance of Plant Services	2540	2,352,025	521,675	383,600	2,313,100	158,500	9,100	62,750		5,800,750
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	2,352,025	521,675	414,100	2,332,600	163,500	9,600	64,750	0	5,858,250
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	2,352,025	521,675	414,100	2,332,600	163,500	9,600	64,750	0	5,858,250
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
151	Total Direct Disbursements/Expenditures		2,352,025	521,675	414,100	2,332,600	163,500	9,600	64,750	0	5,858,250
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,000)
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						3,715,000			3,715,000
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						3,819,000			3,819,000
171	Debt Service Other (Describe & Itemize)	5400			5,000						5,000
172	<b>Total Debt Service</b>	<b>5000</b>			5,000			7,534,000			7,539,000
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				5,000			7,534,000			7,539,000
175	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										578,100
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	116,995	8,050	6,604,442	63,400	86,900	500		2,000	6,882,287
183	Other Support Services (Describe & Itemize)	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	<b>116,995</b>	<b>8,050</b>	<b>6,604,442</b>	<b>63,400</b>	<b>86,900</b>	<b>500</b>	<b>0</b>	<b>2,000</b>	<b>6,882,287</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									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	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		116,995	8,050	6,604,442	63,400	86,900	500	0	2,000	6,882,287
211	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
212											
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		388,886							388,886

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
216	Pre-K Programs	1125		155,635							155,635
217	Special Education Programs (Functions 1200-1220)	1200		798,065							798,065
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		635,650							635,650
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		1,110							1,110
223	Interscholastic Programs	1500		56,405							56,405
224	Summer School Programs	1600		630							630
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,365							2,365
227	Bilingual Programs	1800		1,875							1,875
228	Truant Alternative & Optional Programs	1900		18,325							18,325
229	<b>Total Instruction</b>	<b>1000</b>		<b>2,058,946</b>							<b>2,058,946</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		74,262							74,262
233	Guidance Services	2120		25,810							25,810
234	Health Services	2130		114,035							114,035
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		62,028							62,028
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>276,135</b>							<b>276,135</b>
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210		46,812							46,812
241	Educational Media Services	2220		193,775							193,775
242	Assessment & Testing	2230		130							130
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>240,717</b>							<b>240,717</b>
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310		2,430							2,430
246	Executive Administration Services	2320		42,275							42,275
247	Special Area Administrative Services	2330		31,545							31,545
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	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		92,060							92,060
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>168,370</b>							<b>168,370</b>
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		318,810							318,810
260	Other Support Services - School Administration (Describe & Itemize)	2490		4,225							4,225
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>323,035</b>							<b>323,035</b>
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		11,280							11,280
264	Fiscal Services	2520		98,080							98,080
265	Facilities Acquisition & Construction Services	2530		2,700							2,700
266	Operation & Maintenance of Plant Service	2540		1,157,905							1,157,905
267	Pupil Transportation Services	2550		33,555							33,555
268	Food Services	2560		5,600							5,600
269	Internal Services	2570		83,315							83,315
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,392,435</b>							<b>1,392,435</b>
271	<b>Support Services - Central</b>	<b>2600</b>									

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
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		53,335							53,335
274	Information Services	2630		15,775							15,775
275	Staff Services	2640		47,315							47,315
276	Data Processing Services	2660		110,475							110,475
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>226,900</b>							<b>226,900</b>
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		690							690
279	<b>Total Support Services</b>	<b>2000</b>		<b>2,628,282</b>							<b>2,628,282</b>
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		341,105							341,105
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			5,028,333				0			5,028,333
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(708,025)
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530			760,000	462,500			10,000		1,232,500
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	760,000	462,500	0	0	10,000		1,232,500
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	760,000	462,500	0	0	10,000		1,232,500
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,022,500)
315	<b>70 WORKING CASH FUND (WC)</b>										
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			1,165,000						1,165,000
321	Unemployment Insurance Payments	2363			100,000						100,000
322	Insurance Payments (regular or self-insurance)	2364			300,000						300,000
323	Risk Management and Claims Services Payments	2365	4,060	890							4,950
324	Judgment and Settlements	2366									0
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	526,190	162,445	487,315						1,175,950
326	Reciprocal Insurance Payments	2368									0

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
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			95,000						95,000
329	Vehicle Insurance (Transportation)	2372			10,000						10,000
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	530,250	163,335	2,157,315	0	0	0	0		2,850,900
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		530,250	163,335	2,157,315	0	0	0	0		2,850,900
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(59,260)
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530	72,500		624,000	1,920,000					2,616,500
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	72,500	0	624,000	1,920,000	0	0	0		2,616,500
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	72,500	0	624,000	1,920,000	0	0	0		2,616,500
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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 &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		72,500	0	624,000	1,920,000	0	0	0		2,616,500
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,243,075)

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

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1. Page 6, Line 81, (Col. 10) Other District/School Activity Revenue - 1790		
Athletic fees/shares	\$	6,370
2. Page 7, Line 106, (Col. 10) Other Local Fees - 1993		
Pre-K tuition	\$	52,000
3. Page 7, Line 107, (Col. 10, 40) Other Local Revenue - 1999		
EDUCATION FUND		
Student assistance program	\$	135,000
Jury duty		500
Handling charges		100
Miscellaneous		50,500
	\$	186,100
OPERATIONS & MAINTENANCE FUND		
Jury duty	\$	100
Miscellaneous		600
	\$	700
TRANSPORTATION FUND		
Gas Credit	\$	7,500
4. Page 7, Line 120, (Col. 10) Other Unrestricted Grants-in Aid From State Sources - 3099		
Orphanage Tuition 18-3	\$	7,834
5. Page 8, Line 171, (Col. 10) Other Restricted Revenue from State Sources - 3999		
Library grants	\$	5,193
Community Investment		40,000
PSAT		10,316
	\$	55,509
6. Page 9, Line 202, (Col. 10) Title I - Other - 4399		
Title I School Improvement	\$	625,000
7. Page 10, Line 272, (Col. 10) Other Restricted Grants From Federal Government		
Through State - 4999		
SAMHSA: IL - Aware	\$	440,194
Math and Science Partnerships		122,956
	\$	563,150
8. Page 11, Line 41, (Col. 100, 200 , 300, 400) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	7,000
Crossing guards		52,100
Security		5,200
Lunch monitors		444,000
	\$	508,300
9. Page 11, Line 56, (Col. 100, 200) Other Support Services - School Administration - 2490		
Deans	\$	400,165

10. Page 12, Line 73, (Col. 100, 200) Other Support Services - 2900 DEA President	\$	72,345
11. Page 12, Line 83, (Col. 300) Other Payments to In-State Govt Units - 4190 Title I - Summer school	\$	42,957
12. Page 14, Line 171, (Col. 300) Debt Service Other - 5400 Service charge on bonds	\$	5,000
13. Page 15, Line 237, (Col. 200) Other Support Services-Pupils - 2190 Orientation/graduation	\$	43
Crossing guards		2,180
Lunch monitors		59,805
	\$	<u>62,028</u>
14. Page 16, Line 278, (Col. 200) Other Support Services - 2900 DEA President	\$	690

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	90,517,564	5,857,250	6,882,287	371,165	<b>103,628,266</b>
4	<b>Direct Expenditures</b>	93,545,578	5,858,250	6,882,287		<b>106,286,115</b>
5	<b>Difference</b>	<b>(3,028,014)</b>	<b>(1,000)</b>		371,165	<b>(2,657,849)</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	7,852,472	2,118,280	2,836,093	4,766,244	<b>17,573,089</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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).					
10	<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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.					
13	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			<b>DEFICIT REDUCTION PLAN</b>				
2							
3	<b>39055061025</b>						
4	<i>District Number</i>						
5	<b>Decatur Public school District 61</b>		<b>ESTIMATED BUDGET</b>				
6	<i>District Name</i>		<b>FY2018-2019</b>				
			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		10,874,486	2,118,280	2,836,093	4,395,079	20,223,938
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	23,441,820	3,495,900	1,402,180	371,165	28,711,065
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	1,941,030	0	0		1,941,030
11	<b>STATE SOURCES</b>	<b>3000</b>	50,773,071	2,359,850	5,285,779	0	58,418,700
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	14,361,643	1,500	194,328	0	14,557,471
13	<b>Total Receipts/Revenues</b>		90,517,564	5,857,250	6,882,287	371,165	103,628,266
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	48,281,860				48,281,860
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	32,129,976	5,858,250	6,882,287		44,870,513
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,984,145	0	0		1,984,145
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,649,597	0	0		10,649,597
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	500,000	0	0		500,000
21	<b>Total Disbursements/Expenditures</b>		93,545,578	5,858,250	6,882,287		106,286,115
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(3,028,014)</b>	<b>(1,000)</b>	0	371,165	<b>(2,657,849)</b>
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		6,000	1,000	0	0	7,000
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		6,000	1,000	0	0	7,000
27	<b>ESTIMATED ENDING FUND BALANCE</b>		7,852,472	2,118,280	2,836,093	4,766,244	17,573,089

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3	<b>39055061025</b>						
4	<i>District Number</i>						
5	<b>Decatur Public school District 61</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		7,852,472	2,118,280	2,836,093	4,766,244	17,573,089
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		7,852,472	2,118,280	2,836,093	4,766,244	17,573,089

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2020-2021</b>				
2							
3	<b>39055061025</b>						
4	<i>District Number</i>						
5	<b>Decatur Public school District 61</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		7,852,472	2,118,280	2,836,093	4,766,244	17,573,089
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		7,852,472	2,118,280	2,836,093	4,766,244	17,573,089

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2021-2022</b>				
2							
3	<b>39055061025</b>						
4	<i>District Number</i>						
5	<b>Decatur Public school District 61</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		7,852,472	2,118,280	2,836,093	4,766,244	17,573,089
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		7,852,472	2,118,280	2,836,093	4,766,244	17,573,089

**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	W	X	Y	Z
1			<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	<b>39055061025</b>					
4	<i>District Number</i>					
5	<b>Decatur Public school District 61</b>					
6	<i>District Name</i>		<b>FY2018-2019</b>	<b>FY2019-2020</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		20,223,938	17,573,089	17,573,089	17,573,089
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	28,711,065	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	1,941,030	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	58,418,700	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	14,557,471	0	0	0
13	<b>Total Receipts/Revenues</b>		103,628,266	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	48,281,860	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	44,870,513	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,984,145	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,649,597	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	500,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		106,286,115	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(2,657,849)</b>	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		7,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		7,000	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		17,573,089	17,573,089	17,573,089	17,573,089

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

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**Decatur Public school District 61      39055061025**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

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

