

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit
reduction plan is required.

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

District Name: Medinah School District #11
District RCDT No: 19-022-0110-02

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 Medinah School District #11, County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Medinah School District #11, County of DuPage, 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 28th day of September, 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 28th day of September, 2017 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		7,000,187	1,681,564	568,306	864,827	254,788	0	2,515,006	0	112,421	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,886,513	1,437,625	496,218	7,371	313,401	0	153,496	0	750	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	783,224	0	0	122,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	437,173	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		8,106,910	1,437,625	496,218	129,871	313,401	0	153,496	0	750	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,419,674	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		11,526,584	1,437,625	496,218	129,871	313,401	0	153,496	0	750	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	4,362,835				92,251					
14	SUPPORT SERVICES	2000	2,648,744	1,276,695		455,172	155,610	0		0	0	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	575,384	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	509,100	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	364,000	145,000	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		7,950,963	1,421,695	509,100	455,172	247,861	0	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,419,674	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		11,370,637	1,421,695	509,100	455,172	247,861	0	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		155,947	15,930	(12,882)	(325,301)	65,540	0	153,496	0	750	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES/USES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolish the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160	0	0	0	0	0	0	0	0	0	
33	Proceeds to O&M Fund	7170	0	0	0	0	0	0	0	0	0	
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a}	7170	0	0	0	0	0	0	0	0	0	
35	Proceeds to Debt Service Fund	7210	0	0	0	0	0	0	0	0	0	
36	Principal on Bonds Sold ⁴	7220	0	0	0	0	0	0	0	0	0	
37	Premium on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38	Accrued Interest on Bonds Sold	7300	0	0	0	0	0	0	0	0	0	
39	Sale or Compensation for Fixed Assets ⁵	7400	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Principal on Capital Leases	7500	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7600	0	0	0	0	0	0	0	0	0	
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7800	0	0	0	0	0	0	0	0	0	
44	Transfer to Capital Projects Fund	7900	0	0	0	0	0	0	0	0	0	
45	ISBE Loan Proceeds	7990	0	0	0	0	0	0	0	0	0	
46	Other Sources Not Classified Elsewhere		0	0	0	0	0	0	0	0	0	
	Total Other Sources of Funds ⁶		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (6000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130	0	0	0	0	0	0	0	0	0	
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0	0	0	0	
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									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0	0	0	0	0	0	0	0	
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0	0	0	0	0	0	0	0	
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0	0	0	0	0	0	0	0	
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	0	0	0	0	0	0	0	
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0	0	0	0	0	0	0	0	
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0	0	0	0	0	0	0	0	
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0	0	0	0	0	0	0	0	
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0	0	0	0	0	0	0	0	
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0	0	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0	0	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0	0	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0	0	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0	0	
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0	0	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0	0	
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0	0	
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0	0	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0	0	
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0	0	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0	0	0	0	0	0	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0	0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		7,156,134	1,697,494	555,424	539,526	320,328	0	2,668,502	0	113,171	
82												
83												
84												
85												
SUMMARY OF EXPENDITURES (by Major Object)												
	Object Name	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
86	Salaries	100	5,246,806	98,277		11,443		0		0	0	5,356,526
87	Employee Benefits	200	865,781	26,968		0	247,861	0		0	0	1,140,610
88	Purchased Services	300	537,693	671,300	0	443,729		0		0	0	1,652,722
89	Supplies & Materials	400	462,186	394,500		0		0		0	0	856,686
90	Capital Outlay	500	5,000	85,500		0		0		0	0	90,500
91	Other Objects	600	833,497	145,150	509,100	0	0	0		0	0	1,487,747
92	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
93	Termination Benefits	800	0	0	0	0	0	0		0	0	0
94	Total Expenditures		7,950,963	1,421,695	509,100	455,172	247,861	0		0	0	10,584,791

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
	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	
1												
2												
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		7,000,187	1,681,564	568,306	864,827	254,788	0	2,515,006	0	112,421	
4	Total Direct Receipts & Other Sources ⁸		8,106,910	1,437,625	496,218	129,871	313,401	0	153,496	0	750	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0	
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0	
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0	
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0	
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		8,106,910	1,437,625	496,218	129,871	313,401	0	153,496	0	750	
12	Total Amount Available		15,107,097	3,119,189	1,064,524	994,698	568,189	0	2,668,502	0	113,171	
13	Total Direct Disbursements & Other Uses ⁹		7,950,963	1,421,695	509,100	455,172	247,861	0	0	0	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0	
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0	
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0	
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0	
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		7,950,963	1,421,695	509,100	455,172	247,861	0	0	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		7,156,134	1,697,494	555,424	539,526	320,328	0	2,668,502	0	113,171	

	A	B	C	D	E	F	G	H	I	J	K	
	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹	-	6,294,758	1,300,033	493,218	2,371	144,349	0	140,496	0	0	
6	Leasing Purposes Levy ¹²	1130	0	0		0	0	0				
7	Special Education Purposes Levy	1140	0	0		0	144,349	0				
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160	0	0	0							
10	Summer School Purposes Levy	1170	0									
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		6,294,758	1,300,033	493,218	2,371	288,698	0	140,496	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	246,411	82,137	0	0	23,803	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		246,411	82,137	0	0	23,803	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	0									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	40,000									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		40,000									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Cocurricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
58						0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	40,000	6,000	3,000	5,000	900	0	13,000	0	750
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		40,000	6,000	3,000	5,000	900	0	13,000	0	750
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	28,900								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		28,900								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	9,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	4,700	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Total District/School Activity Income		13,700	0	0	0					
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	60,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		60,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	0	0						
96	Contributions and Donations from Private Sources	1920	1,500	48,755	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	136,744	0	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
102	Proceeds from Vendors' Contracts	1980	2,000	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	22,500	700	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		162,744	49,455	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	6,886,513	1,437,625	496,218	7,371	313,401	0	153,496	0	750
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0			
112	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0			
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	510,000	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		510,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	5,500			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	86,000			0					
126	Special Education - Personnel	3110	138,167	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	100			0					
130	Special Education - Other (Describe & Itemize)	3199	0			0					
131	Total Special Education		229,767	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0			
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0			
135	CTE - WECEP	3225	0	0	0	0	0	0			
136	CTE - Agriculture Education	3235	0	0	0	0	0	0			
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0			
138	CTE - Student Organizations	3270	0	0	0	0	0	0			
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0			
140	Total Career and Technical Education		0	0	0	0	0	0			
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	42,507			0					
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0			0					
144	Total Bilingual Education		42,507			0					
145	State Free Lunch & Breakfast	3360	200								
146	School Breakfast Initiative	3365	0	0							
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		68,000	0				
152	Transportation - Special Education	3510	0	0		54,500	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		122,500	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0							
157	Truant Alternative/Optional Education	3695	0								
158	Early Childhood - Block Grant	3705	0	0							
159	Reading Improvement Block Grant	3715	0								
160	Reading Improvement Block Grant - Reading Recovery	3720	0								
161	Continued Reading Improvement Block Grant	3725	0								
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0								
163	Chicago General Education Block Grant	3766	0	0							
164	Chicago Educational Services Block Grant	3767	0	0							
165	School Safety & Educational Improvement Block Grant	3775	0	0	0			0			0
166	Technology - Technology for Success	3780	0	0	0			0			0
167	State Charter Schools	3815	0								
168	Extended Learning Opportunities - Summer Bridges	3825	0								
169	Infrastructure Improvements - Planning/Construction	3920		0				0			0
170	School Infrastructure - Maintenance Projects	3925		0				0			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750	0	0	0		0	0	0	0
172	Total Restricted Grants-in-Aid		273,224	0	0	122,500	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	783,224	0	0	122,500	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001	0	0	0	0		0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0		0	0	0	0
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	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0				0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0				0	0	0	0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	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	0	0				0			
188	Title VI - SEA Projects	4105	0	0				0			
189	Title VI - Rural Education Initiative (REI)	4107	0	0				0			
190	Title VI - Other (Describe & Itemize)	4199	0	0				0			
191	Total Title VI		0	0				0			
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0								
194	National School Lunch Program	4210	63,000								
195	Special Milk Program	4215	0								
196	School Breakfast Program	4220	0								
197	Summer Food Service Admin/Program	4225	0								
198	Child and Adult Care Food Program	4226	0								
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0								
201	Total Food Service		63,000								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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	92,853	0	0	0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0				
205	Title I - Comprehensive School Reform	4332	0	0	0	0	0				
206	Title I - Reading First	4334	0	0	0	0	0				
207	Title I - Even Start	4335	0	0	0	0	0				
208	Title I - Reading First SEA Funds	4337	0	0	0	0	0				
209	Title I - Migrant Education	4340	0	0	0	0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0				
211	Total Title I		92,853	0	0	0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	10,000	0	0	0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0	0	0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0				
216	Total Title IV		10,000	0	0	0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	10,197	0	0	0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0				
220	Federal Special Education - IDEA Flow Through	4620	182,214	0	0	0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0				
224	Total Federal Special Education		192,411	0	0	0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0			0	0
227	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0			0	0
228	Total CTE - Perkins		0	0	0	0	0			0	0
229	Federal - Adult Education	4810	0	0	0	0	0			0	0
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0			0	0
231	ARRA - Title I - Low Income	4851	0	0	0	0	0			0	0
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0			0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0			0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0			0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0			0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0			0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0			0	0
238	ARRA - Title II D - Technology - Formula	4860	0	0	0	0	0			0	0
239	ARRA - Title II D - Technology - Competitive	4861	0	0	0	0	0			0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0			0	0
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0			0	0
242	Impact Aid Formula Grants	4864	0	0	0	0	0			0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0			0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0			0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0			0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0			0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0			0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0			0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0			0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0			0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0			0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0			0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0			0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0			0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901	0								
261	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0	0	0	0				
263	Title III - Immigrant Education Program (IEP)	4905	0								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0								
265	Learn & Serve America	4910	0								
266	McKinney Education for Homeless Children	4920	0	0	0	0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0				
268	Title II - Teacher Quality	4932	18,909	0	0	0	0				
269	Federal Charter Schools	4960	0	0	0	0	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	20,000	0	0	0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000	0	0	0	0				
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0				0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		437,173	0	0	0	0				0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	437,173	0	0	0	0		0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		8,106,910	1,437,625	496,218	129,871	313,401	0	153,496	0	750

	A	B	C	D	E	F	G	H	I	J	K
	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	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,716,707	386,444	13,100	281,306	0	0	0	0	3,397,557
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	606,802	87,522	60,801	6,000	0	10,905	0	0	772,030
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	64,205	1,710	5,000	17,000	5,000	0	0	0	92,915
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	4,000	58	2,000	5,000	0	1,800	0	0	12,858
15	Summer School Programs	1600	15,000	219	0	0	0	0	0	0	15,219
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	43,422	634	0	0	0	0	0	0	44,056
19	Treat Alternative & Optional Programs	1900	0	0	28,200	0	0	0	0	0	28,200
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	3,450,136	476,587	109,101	309,306	5,000	12,705	0	0	4,362,835
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	143,916	2,376	0	0	0	0	0	0	146,292
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	74,946	19,690	1,100	0	0	0	0	0	95,736
39	Psychological Services	2140	61,496	1,022	0	0	0	0	0	0	62,518
40	Speech Pathology & Audiology Services	2150	126,070	2,093	0	0	0	0	0	0	128,163
41	Other Support Services - Pupils (Describe & Itemize)	2190	11,500	0	0	4,000	0	0	0	0	15,500
42	Total Support Services - Pupil	2100	417,928	25,181	1,100	4,000	0	0	0	0	448,209
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	211,358	29,126	5,100	1,500	0	150	0	0	247,234
45	Educational Media Services	2220	171,319	53,187	700	21,880	0	0	0	0	247,086
46	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
47	Total Support Services - Instructional Staff	2200	382,677	82,313	5,800	23,380	0	150	0	0	494,320
48	Support Services - General Administration										
49	Board of Education Services	2310	1,800	0	182,550	9,200	0	13,000	0	0	206,550
50	Executive Administration Services	2320	151,409	33,442	90,500	15,000	0	12,000	0	0	302,351
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	153,209	33,442	273,050	24,200	0	25,000	0	0	508,901
54	Support Services - School Administration										
55	Office of the Principal Services	2410	478,419	170,508	3,050	1,300	0	850	0	0	654,127
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	478,419	170,508	3,050	1,300	0	850	0	0	654,127
58	Support Services - Business										
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	109,674	62,321	0	0	0	0	0	0	171,995

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	115,024	970	1,000	100,000	0	0	0	0	216,994
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	224,698	63,291	1,000	100,000	0	0	0	0	388,989
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	139,739	14,459	0	0	0	0	0	0	154,198
72	Total Support Services - Central	2600	139,739	14,459	0	0	0	0	0	0	154,198
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	3000	1,796,670	389,194	284,000	152,880	0	26,000	0	0	2,648,744
75	COMMUNITY SERVICES (ED)	4000	0	0	0	0	0	0	0	0	0
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						0
79	Payments for Special Education Programs	4120			144,592						144,592
80	Payments for Adult/Continuing Education Programs	4130			0						0
81	Payments for CTE Programs	4140			0						0
82	Payments for Community College Programs	4170			0						0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			144,592						144,592
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						430,792			430,792
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			144,592			430,792			430,792
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
102	Total Payments to Other Dist & Govt Units	4000			144,592			430,792			575,384
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		5,246,806	865,781	537,693	462,186	5,000	833,497	0	0	7,950,963
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										155,947

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	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
2	117 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2190	0	0	0	0	0	0	0	0	0
120	Other Support Services - Pupil (Describe & Itemize)										
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	98,277	26,968	671,300	394,500	85,500	150	0	0	1,276,695
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560									
127	Total Support Services - Business	2500	98,277	26,968	671,300	394,500	85,500	150	0	0	1,276,695
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	98,277	26,968	671,300	394,500	85,500	150	0	0	1,276,695
130	COMMUNITY SERVICES (O&M)	3000									
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	0	0	0	0	0	0	0	0
134	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
135	Payments for CTE Program	4140	0	0	0	0	0	0	0	0	0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
137	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		98,277	26,968	671,300	394,500	85,500	145,150	0	0	1,421,695
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,930
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 (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000									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 Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
169	Debt Service - Interest on Long-Term Debt	5200						228,600			228,600
170	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) ¹⁵	5300						280,000			280,000
171	Debt Service Other (Describe & Itemize)	5400			0			500			500
172	Total Debt Service	5000			0			509,100			509,100
173	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
174	Total Direct Disbursements/Expenditures				0			509,100			509,100
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,882)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
180	Other Support Services - Pupils (Describe & Itemize)										
181	Support Services - Business										
182	Pupil Transportation Services	2550	11,443	0	443,729	0	0	0	0	0	455,172
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	11,443	0	443,729	0	0	0	0	0	455,172
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	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			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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			0			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			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) ¹⁵	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		11,443	0	443,729	0	0	0	0	0	455,172
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(325,301)
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		42,821							42,821
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		36,520							36,520
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		12,004							12,004
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		58							58
224	Summer School Programs	1600		218							218
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		630							630
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		92,251							92,251
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		2,087							2,087
233	Guidance Services	2120		0							0
234	Health Services	2130		5,112							5,112
235	Psychological Services	2140		892							892
236	Speech Pathology & Audiology Services	2150		1,828							1,828
237	Other Support Services - Pupils (Describe & Itemize)	2190		2,200							2,200
238	Total Support Services - Pupil	2100		12,119							12,119
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		8,818							8,818
241	Educational Media Services	2220		11,015							11,015
242	Assessment & Testing	2230		13,049							13,049
243	Total Support Services - Instructional Staff	2200		32,882							32,882
244	Support Services - General Administration										
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		0							0
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		0							0
258	Support Services - School Administration										
259	Office of the Principal Services	2410		38,572							38,572
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		38,572							38,572
262	Support Services - Business										
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		20,975							20,975
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		14,809							14,809
267	Pupil Transportation Services	2550		2,188							2,188
268	Food Services	2560		10,254							10,254
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		48,226							48,226
271	Support Services - Central										
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		23,811							23,811
277	Total Support Services - Central	2600		23,811							23,811

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		155,610							155,610
280	COMMUNITY SERVICES (MR/SS)	3000		0							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							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			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			247,861							247,861
296	Excess (Deficiency) of Receipts/Revenues Over										
297	Disbursements/Expenditures										
298											
299	60 - CAPITAL PROJECTS (CP)										
300	SUPPORT SERVICES (CP)	2000									
301	Support Services - Business										
302	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
303	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
304	Total Support Services	2000	0	0	0	0	0	0	0	0	0
305	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
306	Payments to Other Dist & Govt Units (In-State)										
307	Payments to Regular Programs	4110			0			0			0
308	Payment for Special Education Programs	4120			0			0			0
309	Payment for CTE Programs	4140			0			0			0
310	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
311	Total Payments to Other Districts & Govt Units	4000			0			0			0
312	PROVISION FOR CONTINGENCIES (CP)	6000									
313	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
314	Excess (Deficiency) of Receipts/Revenues Over										
315	Disbursements/Expenditures										
316											
317	70 WORKING CASH FUND (WC)										
318	80 - TORT FUND (TF)										
319	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
320	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
321	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	0	0
322	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
323	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0	0	0
324	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
325	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0
326	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
327	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
328	Legal Service	2369	0	0	0	0	0	0	0	0	0
329	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
330	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
331	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
332											
333											

ESTIMATED DISBURSEMENTS/EXPENDITURES

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			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									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
340	Total Debt Service	5000									
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345											
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			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									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) ¹⁵	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										750

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

1. Revenue: Ed Fund: Function 1999: \$22,500 - Space utilization agreement with NDSEC, Local ROE Grants, Lost Book Fines
2. Revenue: O&M Fund: Function 1999: \$700 - Local sale of disposable technology
3. Revenue: Ed Fund: Function 3999: \$750 - State Library Grant

4. Expenditures: Ed Fund: Function 2190: \$11,500 - Salaries for Lunch & Playground Supervisors
5. Expenditures: O&M Fund: Function 2190: \$4,000 - Gym Suits, Locks, Etc.
6. Expenditures: Debt Service Fund: Function 5400: \$500 - Annual Service Charges
7. Expenditures: IMRF Fund: Function 2190: \$2,200 - Employee Benefits - FICA & IMRF for Lunch & Playground Supervisors

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	8,106,910	1,437,625	129,871	153,496	9,827,902
3	Direct Expenditures	7,950,963	1,421,695	455,172		9,827,830
4	Difference	155,947	15,930	(325,301)	153,496	72
5	Estimated Fund Balance - June 30, 2018	7,156,134	1,697,494	539,526	2,668,502	12,061,656
7	Balanced budget, no deficit reduction plan is required.					
10	<p>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).</p> <p>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.</p> <p>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.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2017-2018						
1							
2							
3	19-022-0110-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,000,187	1,681,564	864,827	2,515,006	12,061,584
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,886,513	1,437,625	7,371	153,496	8,485,005
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	783,224	0	122,500	0	905,724
12	FEDERAL SOURCES	4000	437,173	0	0	0	437,173
13	Total Receipts/Revenues		8,106,910	1,437,625	129,871	153,496	9,827,902
14	DISBURSEMENTS/EXPENDITURES	Func #					
15	INSTRUCTION	1000	4,362,835				4,362,835
16	SUPPORT SERVICES	2000	2,648,744	1,276,695	455,172		4,380,611
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	575,384	0	0		575,384
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	364,000	145,000	0		509,000
21	Total Disbursements/Expenditures		7,950,963	1,421,695	455,172		9,827,830
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		155,947	15,930	(325,301)	153,496	72
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,156,134	1,697,494	539,526	2,668,502	12,061,656

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1							
2							
3	19-022-0110-02						
4	District Number						
5							
6							
ESTIMATED BUDGET FY2018-2019							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,156,134	1,697,494	539,526	2,668,502	12,061,656
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	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		7,156,134	1,697,494	539,526	2,668,502	12,061,656

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
ESTIMATED BUDGET FY2019-2020							
1							
2							
3	19-022-0110-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,156,134	1,697,494	539,526	2,668,502	12,061,656
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	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		7,156,134	1,697,494	539,526	2,668,502	12,061,656

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V	
1	ESTIMATED BUDGET FY2020-2021							
2								
3								19-022-0110-02
4								<i>District Number</i>
5								
6								
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		7,156,134	1,697,494	539,526	2,668,502	12,061,656	
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	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		7,156,134	1,697,494	539,526	2,668,502	12,061,656	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption: (Enter as MM/DD/YY)</i>						
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
1						
2						
3	19-022-0110-02					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,061,584	12,061,656	12,061,656	12,061,656
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,485,005	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	905,724	0	0	0
12	FEDERAL SOURCES	4000	437,173	0	0	0
13	Total Receipts/Revenues		9,827,902	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	4,362,835	0	0	0
16	SUPPORT SERVICES	2000	4,380,611	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	575,384	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	509,000	0	0	0
21	Total Disbursements/Expenditures		9,827,830	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		72	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,061,656	12,061,656	12,061,656	12,061,656

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

Medinah School District #11

19-022-0110-02

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		School District Name: Medinah School District #11				
(Section 17-1.5 of the School Code)		RCDT Number: 19-022-0110-02				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	325,847		302,351		302,351
2. Special Area Administration Services	2330			0		0
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510			0	0	0
5. Internal Services	2570			0		0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
8. Totals		325,847	0	302,351	0	302,351
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)						-7%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (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)