

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Berkeley School District No. 87
District RCDT No: 06-016-0870-02-0000

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 Berkeley School District No. 87, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Berkeley School District No. 87, County of Cook, 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 24th day of September, 2018, 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:

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 24th day of September, 2018 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Rose Mason	
Stephanie Sise	
Chris Lightner	
Mark D. Parr	
Margaret 'Peg' O'Connell	

* 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
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	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	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		13,296,317	837,675	1,363,166	1,351,798	547,541	66,932	5,070,411	62,704		669,743
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	15,008,145	3,294,000	2,147,100	1,008,000	744,000	5,000	50,200	750		428,500
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	15,077,707	200,000	0	950,000	100,000	0	0	0		0
8	FEDERAL SOURCES	4000	3,383,395	0	0	60,000	13,000	0	0	0		0
9	Total Direct Receipts/Revenues ⁸		33,469,247	3,494,000	2,147,100	2,018,000	857,000	5,000	50,200	750		428,500
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,500,000									
11	Total Receipts/Revenues		37,969,247	3,494,000	2,147,100	2,018,000	857,000	5,000	50,200	750		428,500
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	15,792,572				278,532					
14	SUPPORT SERVICES	2000	9,856,256	3,099,845		2,593,011	630,668	0		9,400		489,527
15	COMMUNITY SERVICES	3000	18,000	0	0	0	0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,345,642	261,970	0	0	0	0	0	0		0
17	DEBT SERVICES	5000	0	0	2,124,680	0	0	0	0	0		0
18	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0	0	0		0
19	Total Direct Disbursements/Expenditures ⁹		31,012,470	3,361,815	2,124,680	2,593,011	909,200	0	0	9,400		489,527
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,500,000	0	0	0	0	0	0	0		0
21	Total Disbursements/Expenditures		35,512,470	3,361,815	2,124,680	2,593,011	909,200	0	0	9,400		489,527
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,456,777	132,185	22,420	(575,011)	(52,200)	5,000	50,200	(8,650)		(61,027)
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁵	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	35,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		10,000								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			93,134							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			3,635							
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 ⁸		35,000	10,000	96,769	0	0	0	0	0		0

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	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							0			
52	Transfer Among Funds	8130							35,000			
53	Transfer of Interest ⁶	8140			10,000							
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 and Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8160										
56	Int. Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	93,134									
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	3,635									
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	Total Other Uses of Funds ⁹		96,769	0	10,000	0	0	0	35,000	0	0	0
80	Total Other Sources/Uses of Fund		(61,769)	10,000	86,769	0	0	0	(35,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		15,691,325	979,860	1,472,355	776,787	495,341	71,932	5,085,611	54,054	608,716	
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
	Description		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
86	Salaries	100	16,526,562	1,082,894		14,867		0		0	0	17,624,323
88	Employee Benefits	200	4,345,016	208,470		3,130	909,200	0		0	0	5,465,816
89	Purchased Services	300	2,844,658	869,352	0	2,574,914		0		0	0	6,288,924
90	Supplies & Materials	400	2,003,254	764,365		100		0		9,400	240,924	3,018,043
91	Capital Outlay	500	265,734	162,594				0		0	10,000	438,328
92	Other Objects	600	4,983,556	261,970	2,124,680		0	0		0	238,603	7,608,809
93	Non-Capitalized Equipment	700	43,590	12,170				0		0	0	55,860
94	Termination Benefits	800	0	0				0				0
95	Total Expenditures		31,012,470	3,361,815	2,124,680	2,593,011	909,200	0		9,400	489,527	40,500,103

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
3		13,296,317	837,675	1,363,166	1,351,798	547,541	66,932	5,070,411	62,704	669,743
4		33,504,247	3,504,000	2,243,869	2,018,000	857,000	5,000	50,200	750	428,500
5 OTHER RECEIPTS										
6	411									
7	141									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		33,504,247	3,504,000	2,243,869	2,018,000	857,000	5,000	50,200	750	428,500
12		46,800,564	4,341,675	3,607,035	3,369,798	1,404,541	71,932	5,120,611	63,454	1,098,243
13		31,109,239	3,361,815	2,134,680	2,593,011	909,200	0	35,000	9,400	489,527
14 OTHER DISBURSEMENTS										
15	141									
16	411									
17	433									
18	499									
19		0	0	0	0	0	0	0	0	0
20		31,109,239	3,361,815	2,134,680	2,593,011	909,200	0	35,000	9,400	489,527
21		15,691,325	979,860	1,472,355	776,787	495,341	71,932	5,085,611	54,054	608,716
21 ENDING CASH BALANCE ON HAND June 30, 2019 ⁷										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ^{11 (1110-1120)}	-	14,780,000	2,373,000	2,137,100	993,000	170,000	0	200	250	427,000	
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140										
8	FICA and Medicare Only Levies	1150					525,000					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		14,780,000	2,373,000	2,137,100	993,000	695,000	0	200	250	427,000	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes ¹³	1230		850,000			42,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		0	850,000	0	0	42,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300										
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Sources (In State)	1312										
23	Regular Tuition from Other Sources (Out of State)	1313										
24	Summer School Tuition from Pupils or Parents (In State)	1314										
25	Summer School Tuition from Other Districts (In State)	1321										
26	Summer School Tuition from Other Sources (In State)	1322										
27	Summer School Tuition from Other Sources (Out of State)	1323										
28	CTE Tuition from Pupils or Parents (In State)	1324										
29	CTE Tuition from Other Districts (In State)	1331										
30	CTE Tuition from Other Sources (In State)	1332										
31	CTE Tuition from Other Sources (Out of State)	1333										
32	Special Education Tuition from Pupils or Parents (In State)	1334										
33	Special Education Tuition from Other Districts (In State)	1341										
34	Special Education Tuition from Other Sources (In State)	1342	30,000									
35	Special Education Tuition from Other Sources (Out of State)	1343										
36	Adult Tuition from Pupils or Parents (In State)	1344										
37	Adult Tuition from Other Districts (In State)	1351										
38	Adult Tuition from Other Sources (In State)	1352										
39	Adult Tuition from Other Sources (Out of State)	1353										
40	Total Tuition		30,000									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Sources (In State)	1412										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
46	Regular Transportation Fees from Other Sources (Out of State)	1415										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416										
48	Summer School Transportation Fees from Other Districts (In State)	1421										
49	Summer School Transportation Fees from Other Sources (In State)	1422										
50	Summer School Transportation Fees from Other Sources (Out of State)	1423										
51	CTE Transportation Fees from Pupils or Parents (In State)	1424										
52	CTE Transportation Fees from Other Districts (In State)	1431										
53	CTE Transportation Fees from Other Sources (In State)	1432										
54	CTE Transportation Fees from Other Sources (Out of State)	1433										
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										

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											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	60,000	10,000	10,000	10,000	7,000	5,000	50,000	500	1,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		60,000	10,000	10,000	10,000	7,000	5,000	50,000	500	1,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	75,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		81,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	33,645								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		33,645	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	15,000	60,000		5,000					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980	5,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	3,500	1,000							
108	Total Other Revenue from Local Sources		23,500	61,000	0	5,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	15,008,145	3,294,000	2,147,100	1,008,000	744,000	5,000	50,200	750	428,500
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Flow-Through Revenue from Other Sources	2300									
113	Other Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0			
114	Total Flow-Through Receipts/Revenues From One District to Another District		0	0	0	0	0	0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
116	Evidence Based Funding Formula (Section 18-8.15)	3001	14,510,881	200,000			100,000				
117	Recognition Incentives (Accounts 3005-3021)	3005									
118	Fast Growth District Grants	3030									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		14,510,881	200,000	0	0	100,000	0		0	0
121	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
122	UNRESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	72,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	204,000								
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	30,000								
128	Special Education - Orphanage - Summer Individual	3130	1,050								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		307,050	0	0	0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	2,609								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		2,609	0	0	0					
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	167,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		167,000								
145	State Free Lunch & Breakfast	3360	15,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				250,000					
152	Transportation - Special Education	3510				700,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	950,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
158	Early Childhood - Block Grant	3705	73,520									
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	3615										
164	Extended Learning Opportunities - Summer Bridges	3625										
165	Infrastructure Improvements - Planning/Construction	3920										
166	School Infrastructure - Maintenance Projects	3925										
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,647									
168	Total Restricted Grants-In-Aid		566,826	0	0	950,000	0	0	0	0	0	
169	Total Receipts/Revenues from State Sources	3000	15,077,707	200,000	0	950,000	100,000	0	0	0	0	
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
172	Federal Impact Aid	4001										
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
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	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
182	TITLE V											
183	Title V - Flexibility and Accountability	4100										
184	Title V - SEA Projects	4105										
185	Title V - Rural Education Initiative (RE)	4107										
186	Title V - Other (Describe & Itemize)	4199										
187	Total Title V		0	0	0	0	0	0	0	0	0	
188	FOOD SERVICE											
189	Breakfast Start-Up Expansion	4200										
190	National School Lunch Program	4210	1,090,000									
191	Special Milk Program	4215										
192	School Breakfast Program	4220	255,000									
193	Summer Food Service Admin/Program	4225										
194	Child and Adult Care Food Program	4226										
195	Fresh Fruit and Vegetables	4240										
196	Food Service - Other (Describe & Itemize)	4299	79,600									
197	Total Food Service		1,424,600									
198	TITLE I											
199	Title I - Low Income	4300	948,395									
200	Title I - Low Income - Neglected, Private	4305				60,000	12,000					

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
1											
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		948,395	0		60,000	12,000				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421	51,000								
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		51,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	4,533								
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	Total Federal Special Education		4,533	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		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 - Flow-Through	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	Total Stimulus Programs		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											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909	96,867				1,000				
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	107,000								
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	51,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	700,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,383,395	0	0	60,000	13,000	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,383,395	0	0	60,000	13,000	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		33,469,247	3,494,000	2,147,100	2,018,000	857,000	5,000	50,200	750	428,500

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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,955,803	1,906,806	92,541	618,710	147,100		22,530		9,743,490
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,856,140	430,499	26,000	55,532					2,368,171
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	348,345	172,458	244,724	85,194					850,721
11	Remedial and Supplemental Programs Pre-K	1275	137,565	49,822	1,449	23,300	43,166				255,302
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	3,000	363	2,308	301					5,972
14	Interscholastic Programs	1500	252,580	48,103	19,200	14,245	7,200	9,625			350,953
15	Summer School Programs	1600	5,030			600					8,381
16	Gifted Programs	1650	99,800	26,462	200	3,700	1,000		550		131,712
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,322,067	313,226	36,027	60,550	3,000	500			1,735,370
19	Truant Alternative & Optional Programs	1900						342,500			342,500
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	10,980,330	2,947,739	425,200	862,132	201,466	352,625	23,080	0	15,792,572
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	275,456	76,290	15,221	27,384	6,000	3,000	3,300		406,651
37	Guidance Services	2120	296,863	62,701	100	4,300	2,000	3,000	1,650		370,614
38	Health Services	2130	110,482	13,966	378,870	5,150			550		509,018
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	28,700	3,024	9,000	6,400					47,124
42	Total Support Services - Pupil	2100	711,501	155,981	403,191	43,234	8,000	6,000	5,500	0	1,333,407
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	956,967	335,284	267,819	17,514		14,630	830		1,593,044
45	Educational Media Services	2220	690,809	143,858	146,825	119,299	39,692	2,200	10,750		1,153,433
46	Assessment & Testing	2230			35,000	51,400					86,400
47	Total Support Services - Instructional Staff	2200	1,647,776	479,142	449,644	188,213	39,692	16,830	11,580	0	2,832,877
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	24,530	20,807	512,453	32,000		13,000			602,790
50	Executive Administration Services	2320	233,878	49,120	4,000	1,700	0	3,500			292,198
51	Special Area Administration Services	2330	85,088	19,459	2,500	1,200		500			108,747
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	343,496	89,386	518,953	34,900	0	17,000	0	0	1,003,735
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,515,793	420,947	47,076	19,500	4,563	6,000	530		2,014,409
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,515,793	420,947	47,076	19,500	4,563	6,000	530	0	2,014,409

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											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	128,799	44,840	3,000	925		1,800			179,364
60	Fiscal Services	2520	198,428	24,535	118,423	26,800	5,600	1,000			374,786
61	Operation & Maintenance of Plant Services	2540	148,569	26,913	7,300	14,150		1,000			197,932
62	Pupil Transportation Services	2550									0
63	Food Services	2560	681,355	112,262	63,140	805,900	6,413	1,500	3,000		1,673,570
64	Internal Services	2570									0
65	Total Support Services - Business	2500	1,157,151	208,550	191,863	847,775	12,013	5,300	3,000	0	2,425,652
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630			26,000						26,000
70	Staff Services	2640	170,515	43,271	3,390	1,500		1,500			220,176
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	170,515	43,271	29,390	1,500	0	1,500	0	0	246,176
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	5,546,232	1,397,277	1,640,117	1,135,122	64,268	52,630	20,610	0	9,856,256
75	COMMUNITY SERVICES (ED)	3000			12,000	6,000					18,000
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			767,341						767,341
79	Payments for Special Education Programs	4120									0
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									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			767,341						767,341
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						4,573,301			4,573,301
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						5,000			5,000
93	Payments for Regular Programs - Transfers	4310						4,578,301			4,578,301
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			767,341			4,578,301			5,345,642
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									0
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

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											
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		16,526,562	4,345,016	2,844,658	2,003,254	265,734	4,983,556	43,690	0	31,012,470
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,456,777
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
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			30,000		91,655				121,655
124	Operation & Maintenance of Plant Services	2540	1,082,894	208,470	839,352	764,365	63,439	10,170			2,968,690
125	Pupil Transportation Services	2550									0
126	Food Services	2560					7,500		2,000		9,500
127	Total Support Services - Business	2500	1,082,894	208,470	869,352	764,365	162,594	0	12,170	0	3,099,845
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,082,894	208,470	869,352	764,365	162,594	0	12,170	0	3,099,845
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120						261,970			261,970
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			261,970			261,970
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			261,970			261,970
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,082,894	208,470	869,352	764,365	162,594	261,970	12,170	0	3,361,815
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										132,185
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									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											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100									0
169	Debt Service - Interest on Long-Term Debt	5200						279,071			279,071
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,845,609			1,845,609
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			2,124,680			2,124,680
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures							2,124,680			2,124,680
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										22,420
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									0
179	Support Services - Pupils	2100									0
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business	2550									0
182	Pupil Transportation Services	2900	14,867	3,130	2,574,914	100					2,593,011
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	3000	14,867	3,130	2,574,914	100					2,593,011
185	COMMUNITY SERVICES (TR)	4000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	Total Payments to Other Dist & Govt Units (Describe & Itemize)	4000			0						0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100									0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000									0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		14,867	3,130	2,574,914	100					2,593,011
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(575,011)
212											

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											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									114,318
215	Regular Program	1100		114,318							0
216	Pre-K Programs	1125									86,718
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									12,312
219	Remedial and Supplemental Programs K-12	1250									9,354
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									151
222	CTE Programs	1400									5,360
223	Interscholastic Programs	1500									275
224	Summer School Programs	1600									1,590
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									48,454
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		278,532							278,532
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		4,394							4,394
233	Guidance Services	2120		4,740							4,740
234	Health Services	2130		16,554							16,554
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		2,170							2,170
238	Total Support Services - Pupil	2100		27,858							27,858
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		24,406							24,406
241	Educational Media Services	2220		88,537							88,537
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		112,943							112,943
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		4,662							4,662
246	Executive Administration Services	2320		12,670							12,670
247	Special Area Administrative Services	2330		8,690							8,690
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									0
253	Judgment and Settlements	2366									0
254	Educati, Inspect), Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		26,022							26,022
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		92,151							92,151
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		92,151							92,151
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		2,052							2,052
264	Fiscal Services	2520		35,102							35,102
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		212,364							212,364
267	Pupil Transportation Services	2550		2,546							2,546
268	Food Services	2560		109,088							109,088
269	Internal Services	2570									0
270	Total Support Services - Business	2500		361,152							361,152
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									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											
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640		10,542							10,542
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		10,542							10,542
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		630,668							630,668
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			909,200							909,200
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,200)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business	2530									0
301	Facilities Acquisition & Construction Services	2900									0
302	Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
303	Total Support Services	4000									0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									0
305	Payments to Other Dist & Govt Units (In-State)	4110									0
306	Payments to Regular Programs	4120									0
307	Payment for Special Education Programs	4140									0
308	Payment for CTE Programs	4190									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0						0
310	Total Payments to Other Districts & Govt Units	6000									0
311	PROVISION FOR CONTINGENCIES (CP)										0
312	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,000
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									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											
325	Educator, Inspector, Supervisory Serv Related to Loss Prevention or Reduction	2367				9,400					9,400
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	9,400	0	0	0	0	9,400
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	0	9,400	0	0	0	0	9,400
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,650)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									0
348	Facilities Acquisition & Construction Services	2530				20,000		238,603			258,603
349	Operation & Maintenance of Plant Service	2540				220,924	10,000				230,924
350	Total Support Services - Business	2500	0	0	0	240,924	10,000	238,603	0	0	489,527
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	240,924	10,000	238,603	0	0	489,527
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	0	240,924	10,000	238,603	0	0	489,527
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(61,027)

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

1. Rev-Ed Fund #1999-Misc revenue including: traffic violations, feminine vending machine sales, sale of district property
2. Rev-O&M Fund #1999 - Misc revenue including the sale of district property
3. Rev-Ed Fund #3999 - Library grant award
4. Rev-Ed Fund #4299 - Commodity Credit
5. Exp-Ed Fund #2190-Bus/playground supervision, school assemblies, graduation programs & student support outreach programs
6. Exp-Ed Fund #4290-Tuition paid to the Intermediate Service Center for students attending the Regional Safe School

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
VanGogh Student Photography	Student Photography	7,000	4800	to purchase miscellaneous materials for use in the school classrooms	Money is deposited in each school's student activity fund. Non-monetary remunerations are sent to each school building for use by students/staff.

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (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)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing