

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:

Gibson City-Melvin-Sibley Community Unit #5

District RCDT No:

09-027-005026

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 Gibson City-Melvin-Sibley Community Unit #5, County of Ford/McClearn/Livingston/Champaign,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Gibson City-Melvin-Sibley Community Unit #5,
County of McClearn/Livingston/Cham, 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 25 day of September, 20 17,
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 25
day of September, 20 17 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Adin Elder	
Paul [unclear]	
Barbara [unclear]	
Noranda Leonard	
Erin [unclear]	
Steve [unclear]	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>. The electronic version does not require member signatures.

A		B	C	D	E	F	G	H	I	J	K	L
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
[Enter Whole Numbers Only]												
1	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		2,584,923	2,629,587	126,359	313,679	248,906	1,556,174	1,410,380	398,213		189,644
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	5,494,700	1,310,000	515,500	395,900	323,000	26,500	63,300	1,000,000		60,000
6	FLOW-THROUGH RECEIPT/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	80,000	0	0	0	0	0	0	0		0
7	STATE SOURCES	3000	2,586,500	0	0	235,000	0	0	0	0		0
8	FEDERAL SOURCES	4000	563,000	20,000	0	0	0	0	0	0		0
9	Total Direct Receipts/Revenues *		8,724,200	1,330,000	515,500	630,900	323,000	26,500	63,300	1,000,000		60,000
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,240,000									
11	Total Receipts/Revenues		11,964,200	1,330,000	515,500	630,900	323,000	26,500	63,300	1,000,000		60,000
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	5,893,300				123,900					
14	SUPPORT SERVICES	2000	2,393,700	1,025,000		538,500	240,100	150,000		995,000		5,000
15	COMMUNITY SERVICES	3000	14,000	0	0	0	1,500	0		0		0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	457,000	0	0	150,000	0	0		0		0
17	DEBT SERVICES	5000	0	157,000	518,000	0	0	0		0		0
18	PROVISION FOR CONTINGENCIES	6000	25,000	25,000	0	5,000	0	0		0		0
19	Total Direct Disbursements/Expenditures ³		8,783,000	1,207,000	518,000	693,500	365,500	150,000		995,000		5,000
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,240,000	0	0	0	0	0		0		0
21	Total Disbursements/Expenditures		12,023,000	1,207,000	518,000	693,500	365,500	150,000		995,000		5,000
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(98,800)	123,000	(2,500)	(62,600)	(42,500)	(123,500)	63,300	5,000		55,000
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abolishment of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170										
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										
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
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		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	OTHER USES OF FUNDS (6000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund 16	8110										
50	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
55	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56	and Int Proceeds to Debt Services Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 6		0	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	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		2,526,123	2,752,567	123,859	251,079	206,406	1,432,674	1,473,680	403,213	244,644	

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	6,372,750	320,000		38,000		0		590,000	0	7,310,750
88	Employee Benefits	200	1,013,750	80,000		500	365,500	0		10,000	0	1,468,750
89	Purchased Services	300	820,500	340,000	0	599,000		150,000		405,000	5,000	2,319,500
90	Supplies & Materials	400	460,500	270,000		51,000		0		0	0	781,500
91	Capital Outlay	500	79,500	15,000		0		0		0	0	94,500
92	Other Objects	600	36,000	182,000	518,000	5,000	0	0		0	0	741,000
92	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94	Termination Benefits	800	0	0		0				0	0	0
95	Total Expenditures		8,763,000	1,207,000	518,000	693,500	365,500	150,000		995,000	5,000	12,717,000

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 BEGINNING CASH BALANCE ON HAND July 1, 2017										
4		8,724,200	1,330,000	515,500	630,900	323,000	26,500	63,300	1,000,000	60,000
5 OTHER RECEIPTS										
6	411									
7	141									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		8,724,200	1,330,000	515,500	630,900	323,000	26,500	63,300	1,000,000	60,000
12		8,724,200	1,330,000	515,500	630,900	323,000	26,500	63,300	1,000,000	60,000
13		8,783,000	1,207,000	518,000	693,500	365,500	150,000	0	995,000	5,000
14 OTHER DISBURSEMENTS										
15	141									
16	411									
17	433									
18	499									
19		0	0	0	0	0	0	0	0	0
20		8,783,000	1,207,000	518,000	693,500	365,500	150,000	0	995,000	5,000
21		(58,800)	123,000	(2,900)	(62,600)	(42,500)	(123,500)	63,300	5,000	55,000

ESTIMATED RECEIPTS/REVENUES

1	2	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											
5		Designated Purposes Levies ¹¹	1100	4,655,000	620,000	0	245,000	174,000	0	60,300	1,000,000	60,000	
6		Leasing Purposes Levy ¹²	1130	62,000	0	0	0	0	0	0	0	0	
7		Special Education Purposes Levy	1140	50,000	0	0	0	0	0	0	0	0	
8		FICA and Medicare Only Levies	1150					98,500					
9		Area Vocational Construction Purposes Levy	1160										
10		Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11		Other Tax Levies (Describe & Itemize)	1190	0	0	515,000	0	0	0	0	0	0	
12		Total Ad Valorem Taxes Levied by District		4,767,000	620,000	515,000	245,000	272,500	0	60,300	1,000,000	60,000	
13		PAYMENTS IN LIEU OF TAXES											
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	335,000	25,000	0	150,000	50,000	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		335,000	25,000	0	150,000	50,000	0	0	0	0	
19		TUITION											
20		Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21		Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22		Regular Tuition from Other Sources (In State)	1313	2,000	0	0	0	0	0	0	0	0	
23		Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24		Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25		Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26		Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27		Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28		CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29		CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30		CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31		CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32		Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33		Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34		Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35		Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36		Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37		Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38		Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39		Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40		Total Tuition		2,000	0	0	0	0	0	0	0	0	
41		TRANSPORTATION FEES											
42		Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0	
43		Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
44		Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
45		Regular Transportation Fees from Other Sources (Out of State)	1415	0	0	0	0	0	0	0	0	0	
46		Regular Transportation Fees from Co-curricular Activities (In State)	1416	0	0	0	0	0	0	0	0	0	
47		Regular Transportation Fees from Other Sources (Out of State)	1421	0	0	0	0	0	0	0	0	0	
48		Summer School Transportation Fees from Pupils or Parents (In State)	1422	0	0	0	0	0	0	0	0	0	
49		Summer School Transportation Fees from Other Districts (In State)	1423	0	0	0	0	0	0	0	0	0	
50		Summer School Transportation Fees from Other Sources (In State)	1424	0	0	0	0	0	0	0	0	0	
51		Summer School Transportation Fees from Other Sources (Out of State)	1431	0	0	0	0	0	0	0	0	0	
52		CTE Transportation Fees from Pupils or Parents (In State)	1432	0	0	0	0	0	0	0	0	0	
53		CTE Transportation Fees from Other Districts (In State)	1433	0	0	0	0	0	0	0	0	0	
54		CTE Transportation Fees from Other Sources (In State)	1434	0	0	0	0	0	0	0	0	0	
		CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

1	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
2	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
55	Special Education Transportation Fees from Other Districts (In State)	1442				0					
56	Special Education Transportation Fees from Other Sources (In State)	1443				0					
57	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
58	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
59	Adult Transportation Fees from Other Districts (In State)	1452				0					
60	Adult Transportation Fees from Other Sources (In State)	1453				0					
61	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
62	Total Transportation Fees					0					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	25,000	5,000	500	900	500	5,000	3,000	0	0
65	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
66	Total Earnings on Investments		25,000	5,000	500	900	500	5,000	3,000	0	0
67	FOOD SERVICE	1600									
68	Sales to Pupils - Lunch	1611	40,000								
69	Sales to Pupils - Breakfast	1612	0								
70	Sales to Pupils - A la Carte	1613	50,000								
71	Sales to Pupils - Other (Describe & Itemize)	1614	20,000								
72	Sales to Adults	1620	3,200								
73	Other Food Service (Describe & Itemize)	1690	10,000								
74	Total Food Service		123,200								
75	DISTRICT SCHOOL ACTIVITY INCOME	1700									
76	Admissions - Athletic	1711	27,500	0	0	0	0	0	0	0	0
77	Admissions - Other	1719	4,000	0	0	0	0	0	0	0	0
78	Fees	1720	20,000	0	0	0	0	0	0	0	0
79	Book Store Sales	1730	0	0	0	0	0	0	0	0	0
80	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0	0	0	0	0	0	0
81	Total District/School Activity Income		51,500	0	0	0	0	0	0	0	0
82	TEXTBOOK INCOME	1800									
83	Rentals - Regular Textbooks	1811	20,000								
84	Rentals - Summer School Textbooks	1812	0								
85	Rentals - Adult/Continuing Education Textbooks	1813	33,000								
86	Rentals - Other (Describe)	1819	0								
87	Sales - Regular Textbooks	1821	0								
88	Sales - Summer School Textbooks	1822	0								
89	Sales - Adult/Continuing Education Textbooks	1823	0								
90	Sales - Other (Describe & Itemize)	1829	0								
91	Other (Describe & Itemize)	1890	0								
92	Total Textbooks		53,000								
93	OTHER REVENUE FROM LOCAL SOURCES	1900									
94	Rentals	1910	0	0	0	0	0	0	0	0	0
95	Contributions and Donations from Private Sources	1920	1,000	0	0	0	0	0	0	0	0
96	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
97	Services Provided Other Districts	1940	6,000	0	0	0	0	0	0	0	0
98	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
99	Payments of Surplus Moneys from TIF Districts	1960	0	650,000	0	0	0	0	0	0	0
100	Drivers' Education Fees	1970	8,000	0	0	0	0	0	0	0	0
101	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
102	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	21,500	0	0	0
103	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
105 Sale of Vocational Projects	1982	0	0	0	0	0	0	0	0	0
106 Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107 Other Local Revenues (Describe & Itemize)	1999	123,000	10,000	0	0	0	0	0	0	0
108 Total Other Revenue from Local Sources		138,000	660,000	0	0	0	21,500	0	0	0
109 Total Receipts/Revenues from Local Sources	1000	5,494,700	1,310,000	515,500	395,900	323,000	26,500	63,300	1,000,000	60,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
110										
111 Flow-Through Revenue from State Sources	2100	80,000	0	0	0	0	0	0	0	0
112 Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
113 Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
114 Total Flow-Through Receipts/Revenues From One District to Another District	2000	80,000	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
116 General State Aid (Section 18-8.05)	3001	2,540,000	0	0	0	0	0	0	0	0
117 General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
118 Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
119 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
120 Total Unrestricted Grants-In-Aid		2,540,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
121										
SPECIAL EDUCATION										
122 Special Education - Private Facility Tuition	3100	20,000	0	0	0	0	0	0	0	0
123 Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
124 Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
125 Special Education - Orphanage - Individual	3120	10,000	0	0	0	0	0	0	0	0
126 Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
127 Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
128 Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
129 Total Special Education		30,000	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)										
130 CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
131 CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
132 CTE - WECER	3225	0	0	0	0	0	0	0	0	0
133 CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
134 CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
135 CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
136 CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
137 Total Career and Technical Education		0	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION										
138 Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
139 Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
140 Total Bilingual Education		0	0	0	0	0	0	0	0	0
141 State Free Lunch & Breakfast	3360	0	0	0	0	0	0	0	0	0
142 School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
143 Driver Education	3370	16,000	0	0	0	0	0	0	0	0
144 Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145 Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146 Transportation - Regular and Vocational	3500	0	0	0	175,000	0	0	0	0	0
147 Transportation - Special Education	3510	0	0	0	60,000	0	0	0	0	0
148 Transportation - Other (Describe & Itemize)	3599	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											
154	Total Transportation		0	0		235,000	0				
155	Learning Improvement - Change Grants	3610	0	0							
156	Scientific Literacy	3660	0	0							
157	Truant Alternative/Optional Education	3695	0	0							
158	Early Childhood - Block Grant	3703	0	0							
159	Reading Improvement Block Grant	3715	0	0							
160	Reading Improvement Block Grant - Reading Recovery	3720	0	0							
161	Continued Reading Improvement Block Grant	3725	0	0							
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0	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							
166	Technology - Technology for Success	3780	500	0							
167	State Charter Schools	3815	0	0							
168	Extended Learning Opportunities - Summer Bridges	3825	0	0							
169	Infrastructure Improvements - Planning/Construction	3920	0	0							
170	School Infrastructure - Maintenance Projects	3925	0	0							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0							
172	Total Restricted Grants-In-Aid		46,500	0		235,000	0				
173	Total Receipts/Revenues from State Sources	3000	2,586,500	0	0	235,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001	0	0							
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0							
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0		0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045	0	0							
181	Construction (Impact Aid)	4050	0	0							
182	MAGNET	4060	0	0							
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0							
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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							
188	Title VI - SEA Projects	4105	0	0							
189	Title VI - Rural Education Initiative (REI)	4107	0	0							
190	Title VI - Other (Describe & Itemize)	4199	0	0							
191	Total Title VI		0	0		0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0	0							
194	National School Lunch Program	4210	135,000	0							
195	Special Milk Program	4215	0	0							
196	School Breakfast Program	4220	35,000	0							
197	Summer Food Service Admin/Program	4225	0	0							
198	Child and Adult Care Food Program	4226	0	0							
199	Fresh Fruit and Vegetables	4240	0	0							
200	Food Service - Other (Describe & Itemize)	4299	0	0							
201	Total Food Service		170,000	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 #	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)
202	TITLE I										
203	Title I - Low Income	4300	160,000	0	0	0	0	0	0	0	0
204	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
205	Title I - Comprehensive School Reform	4332	0	0	0	0	0	0	0	0	0
206	Title I - Reading, First	4334	0	0	0	0	0	0	0	0	0
207	Title I - Even Start	4335	0	0	0	0	0	0	0	0	0
208	Title I - Reading First SEA Funds	4337	0	0	0	0	0	0	0	0	0
209	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
210	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
211	Total Title I		160,000	0	0	0	0	0	0	0	0
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0	0	0	0	0	0	0	0
214	Title IV - 21st Century Comm Learning Centers	4421	0	0	0	0	0	0	0	0	0
215	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
216	Total Title IV		0	0	0	0	0	0	0	0	0
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	8,000	0	0	0	0	0	0	0	0
219	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
220	Federal Special Education - IDEA Flow Through	4620	200,000	0	0	0	0	0	0	0	0
221	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
222	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
224	Total Federal Special Education		208,000	0	0	0	0	0	0	0	0
225	CTE - PERKINS										
226	CTE - Perkins - Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
227	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
228	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
229	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
238	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
239	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - I	4871	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - II	4872	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - III	4873	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - IV	4874	0	0	0	0	0	0	0	0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds - VI	4876	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											
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	0	0	0	0	0	0	0	0
261	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
262	Advanced Placement Fee/International Baccalaureate	4904	0	0	0	0	0	0	0	0	0
263	Title III - Immigrant Education Program (IEP)	4905	0	0	0	0	0	0	0	0	0
264	Title III - Language Inst Program - Limited English (LI/LEP)	4909	0	0	0	0	0	0	0	0	0
265	Learn & Serve America	4910	0	0	0	0	0	0	0	0	0
266	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
267	Title II - Eisenhower - Professional Development Formula	4930	15,000	0	0	0	0	0	0	0	0
268	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
269	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
270	Medicaid Matching Funds - Administrative Outreach	4991	10,000	0	0	0	0	0	0	0	0
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	20,000	0	0	0	0	0	0	0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		563,000	20,000	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	563,000	20,000	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		8,724,200	1,330,000	515,500	630,900	323,000	26,500	63,300	1,000,000	60,000

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
10 - EDUCATIONAL FUND (ED)										
1 INSTRUCTION (ED)										
Regular Programs	1000	2,410,000	462,200	1,000	76,500	23,000	0	0	0	2,972,700
Tuition Payment to Charter Schools	1115	1,000	1,000	0	0	0	0	0	0	1,000
Pre-K Programs	1125	855,000	143,800	6,000	34,500	1,500	0	0	0	1,040,800
Special Education Programs (Functions 1200 - 1220)	1200	894,000	131,500	0	3,500	0	0	0	0	1,029,000
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	90,000	10,000	60,000	60,000	0	0	0	0	220,000
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	273,750	40,000	15,500	5,500	0	0	0	0	334,750
Interscholastic Programs	1500	220,000	3,000	45,000	22,000	0	0	0	0	290,000
Summer School Programs	1600	5,000	50	0	0	0	0	0	0	5,050
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
Tuants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
Total Instruction	1000	4,477,750	790,550	128,500	202,000	24,500	0	0	0	5,893,300
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil										
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	230,000	33,500	0	0	0	0	0	0	263,500
Health Services	2130	0	0	50,000	3,000	0	0	0	0	53,000
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	230,000	33,500	50,000	3,000	0	0	0	0	316,500
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	50,000	500	3,000	1,500	0	0	0	0	55,000
Educational Media Services	2220	50,000	21,000	75,000	83,000	50,000	0	0	0	279,000
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	100,000	21,500	78,000	84,500	50,000	0	0	0	334,000
Support Services - General Administration										
Board of Education Services	2310	8,000	200	33,000	3,000	0	5,000	0	0	49,200
Executive Administration Services	2320	305,000	20,000	30,000	5,000	5,000	3,000	0	0	368,000
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tort Immunity Services	2370	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	313,000	20,200	63,000	8,000	5,000	8,000	0	0	417,200
Support Services - School Administration										
Office of the Principal Services	2410	600,000	70,000	18,500	12,500	0	3,000	0	0	704,000
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	600,000	70,000	18,500	12,500	0	3,000	0	0	704,000
Support Services - Business										
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	125,000	22,000	0	0	0	0	0	0	147,000
Operation & Maintenance of Plant Services	2540	83,000	2,000	0	0	0	0	0	0	85,000

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										
62	2550	0	0	0	0	0	0	0	0	0
63	2560	161,000	54,000	25,000	150,000	0	0	0	0	390,000
64	2570	0	0	0	0	0	0	0	0	0
65	2500	369,000	78,000	25,000	150,000	0	0	0	0	622,000
66										
67	2610	0	0	0	0	0	0	0	0	0
68	2620	0	0	0	0	0	0	0	0	0
69	2630	0	0	0	0	0	0	0	0	0
70	2640	0	0	0	0	0	0	0	0	0
71	2660	0	0	0	0	0	0	0	0	0
72	2680	0	0	0	0	0	0	0	0	0
73	2900	0	0	0	0	0	0	0	0	0
74	2000	1,612,000	223,200	234,500	258,000	55,000	11,000	0	0	2,393,700
75	3000	13,000	0	500	500	0	0	0	0	14,000
76	4000									
77										
78	4110			5,000			0			5,000
79	4120			450,000			0			450,000
80	4130			0			0			0
81	4140			2,000			0			2,000
82	4170			0			0			0
83	4190			0			0			0
84	4100			457,000			0			457,000
85	4210						0			0
86	4220						0			0
87	4230						0			0
88	4240						0			0
89	4270						0			0
90	4280						0			0
91	4290						0			0
92	4200						0			0
93	4310						0			0
94	4320						0			0
95	4330						0			0
96	4340						0			0
97	4370						0			0
98	4380						0			0
99	4390			0			0			0
100	4300			0			0			0
101	4400			0			0			0
102	4000			457,000			0			457,000
103										
104										
105	5110						0			0
106	5120						0			0
107	5130						0			0
108	5140						0			0
109	5150						0			0
110	5100						0			0
111	5200						0			0
112	5000						0			0
113	8000						25,000			25,000
114		6,372,750	1,013,750	820,500	460,500	79,500	36,000	0	0	8,783,000
115										(58,800)

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil		0	0	0	0	0	0	0	0	0
120	Other Support Services - Pupils (Describe & Itemize)	2190									
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	3,000	0	0	0	0	0	3,000
124	Operation & Maintenance of Plant Services	2540	320,000	80,000	337,000	270,000	15,000	0	0	0	1,022,000
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	320,000	80,000	340,000	270,000	15,000	0	0	0	1,025,000
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	320,000	80,000	340,000	270,000	15,000	0	0	0	1,025,000
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110			0						0
134	Payments for Special Education Programs	4120			0						0
135	Payments for CTE Program	4140			0						0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										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
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000									157,000
150	PROVISION FOR CONTINGENCIES (O&M)	6000									157,000
151	Total Direct Disbursements/Expenditures		320,000	80,000	340,000	270,000	15,000	182,000	0	0	1,207,000
152	Excess (Deficiency) of Receipts/Revenues Over										123,000
153	Disbursements/Expenditures										
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										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
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (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						255,000			255,000
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300						260,000			260,000
171	Debt Service Other (Describe & Itemize)	5400			0			3,000			3,000
172	Total Debt Service	5000			0			518,000			518,000
173	PROVISION FOR CONTINGENCIES (DS)	6000			0			518,000			518,000
174	Total Direct Disbursements/Expenditures				0			518,000			518,000
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,500)
176											
177	177 40 - TRANSPORTATION FUND (TR)	2000									
178	SUPPORT SERVICES (TR)										
179	Support Services - Pupils (Describe & Itemize)	2190	0	0	0			0		0	0
180	Other Support Services - Pupils (Describe & Itemize)										
181	Support Services - Business	2550	38,000	500	449,000	51,000					538,500
182	Pupil Transportation Services	2900	0	0	0						0
183	Other Support Services (Describe & Itemize)	2000	38,000	500	449,000	51,000					538,500
184	Total Support Services	3000	0	0	0						0
185	COMMUNITY SERVICES (TR)	4000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
187	Payments to Other Dist & Govt Units (In-State)	4110			0						0
188	Payments for Regular Program	4120			150,000						150,000
189	Payments for Special Education Programs	4130			0						0
190	Payments for Adult/Continuing Education Programs	4140			0						0
191	Payments for CTE Programs	4170			0						0
192	Payments for Community College Programs	4180			0						0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4100			150,000						150,000
194	Total Payments to Other Dist & Govt Units (In-State)	4400			0						0
195	Payments to Other Dist & Govt Units (Out-of-State)	4000			150,000						150,000
196	Total Payments to Other Dist & Govt Units	5000			0						0
197	DEBT SERVICE (TR)										
198	Debt Service - Interest on Short-Term Debt	5110									0
199	Tax Anticipation Warrants	5120									0
200	Tax Anticipation Notes	5130									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
202	State Aid Anticipation Certificates	5150									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5100									0
204	Total Debt Service - Interest On Short-Term Debt	5200									0
205	Debt Service - Interest on Long-Term Debt	5300									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5400									0
207	Debt Service - Other (Describe and Itemize)	5000									0
208	Total Debt Service	6000									0
209	PROVISION FOR CONTINGENCIES (TR)										
210	Total Direct Disbursements/Expenditures		38,000	500	599,000	51,000	0	5,000	0	0	693,500
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,600)
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
214	INSTRUCTION (MR/SS)										
215	Regular Program	1100									34,000
216	Pre-K Programs	1125									12,800
217	Special Education Programs (Functions 1200-1220)	1200									59,000
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									8,300
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									4,600

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
223	Interscholastic Programs	1500		5,200							5,200
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		0							0
228	Traut Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		123,900							123,900
230	SUPPORT SERVICES (WR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		0							0
233	Guidance Services	2120		3,500							3,500
234	Health Services	2130		0							0
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		3,500							3,500
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		4,800							4,800
241	Educational Media Services	2220		9,200							9,200
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		14,000							14,000
244	Support Services - General Administration										
245	Board of Education Services	2310		1,000							1,000
246	Executive Administration Services	2320		10,500							10,500
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		13,500							13,500
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		25,000							25,000
258	Support Services - School Administration										
259	Office of the Principal Services	2410		41,000							41,000
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		41,000							41,000
262	Support Services - Business										
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		25,000							25,000
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		76,000							76,000
267	Pupil Transportation Services	2550		27,600							27,600
268	Food Services	2560		28,000							28,000
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		156,600							156,600
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		0							0
277	Total Support Services - Central	2600		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											
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	2000		240,100							240,100
280	COMMUNITY SERVICES (MR/SS)	3000		1,500							1,500
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)	6000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									
289	Tax Anticipation Notes	5120									
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
291	State Aid Anticipation Certificates	5140									
292	Other (Describe & Itemize)	5150									
293	Total Debt Service	6000									
294	PROVISION FOR CONTINGENCIES (MR/SS)	5000									
295	Total Direct Disbursements/Expenditures			365,500							365,500
296	Excess (Deficiency) of Receipts/Revenues Over										
297	Disbursements/Expenditures										(42,500)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530		0	150,000	0	0	0	0	0	150,000
302	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
303	Total Support Services	2000		0	150,000	0	0	0	0	0	150,000
304	PAYMENTS TO OTHER DIST. & GOVT UNITS (CP)	4000									
305	Payments to Other Dist. & Govt Units (In-State)										
306	Payments to Regular Programs	4110			0						0
307	Payment for Special Education Programs	4120			0						0
308	Payment for CTE Programs	4140			0						0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
310	Total Payments to Other Districts & Govt Units	4000			0						0
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures		0	0	150,000	0	0	0	0	0	150,000
313	Excess (Deficiency) of Receipts/Revenues Over										
314	Disbursements/Expenditures										(123,500)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361		0	0	0	0	0	0	0	0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		0	55,000	0	0	0	0	0	55,000
321	Unemployment Insurance Payments	2363		0	10,000	0	0	0	0	0	10,000
322	Insurance Payments (regular or self insurance)	2364		0	140,000	0	0	0	0	0	140,000
323	Risk Management and Claims Services Payments	2365		0	0	0	0	0	0	0	0
324	Judgment and Settlements	2366		0	0	0	0	0	0	0	0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		10,000	0	0	0	0	0	0	10,000
326	Reciprocal Insurance Payments	2368		0	0	0	0	0	0	0	0
327	Legal Service	2369		0	200,000	0	0	0	0	0	200,000
328	Property Insurance (Building & Grounds)	2371		0	0	0	0	0	0	0	0
329	Vehicle Insurance (Transportation)	2372		0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000		10,000	405,000	0	0	0	0	0	425,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TF)	4000									
331	Payments for Regular Programs	4110						0			0
332	Payments for Special Education Programs	4120						0			0
333	Total Payments to Other Dist & Govt Units	4000						0			0
334	DEBT SERVICE (TF)	5000									
335	Debt Service - Interest on Short-Term Debt										
336	Tax Anticipation Warrants	5110						0			0
337	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
338	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
339	Total Debt Service	5000						0			0
340	PROVISION FOR CONTINGENCIES (TF)	6000									
341	Total Direct Disbursements/Expenditures		580,000	10,000	405,000	0	0	0	0	0	995,000
342	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,000
343											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	SUPPORT SERVICES (FP&S)	2000									
346	Support Services - Business										
347	Facilities Acquisition & Construction Services	2530	0	0	5,000	0	0	0	0	0	5,000
348	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
349	Total Support Services - Business	2500	0	0	5,000	0	0	0	0	0	5,000
350	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
351	Total Support Services	2000	0	0	5,000	0	0	0	0	0	5,000
352	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
353	Payments to Regular Programs	4110						0			0
354	Payments to Special Education Programs	4120						0			0
355	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
356	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
357	DEBT SERVICE (FP&S)	5000									
358	Debt Service - Interest on Short-Term Debt										
359	Tax Anticipation Warrants	5110						0			0
360	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
361	Total Debt Service - Interest on Short-Term Debt	5100						0			0
362	Debt Service - Interest on Long-Term Debt	5200						0			0
363	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						0			0
364	(Lease/Purchase Principal Retired)							0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	5,000	0	0	0	0	0	5,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,000

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

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

A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
1	Description	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	8,724,200	630,900	63,300	10,748,400
3	Direct Expenditures	8,783,000	693,500		10,683,500
4	Difference	(58,800)	(62,600)	63,300	64,900
5	Estimated Fund Balance - June 30, 2018	2,526,123	251,079	1,473,680	7,003,469
6	Balanced budget, no deficit reduction plan is required.				
7	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).				
10	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.				
12	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.				
14	The deficit reduction plan, if required, is developed using ISBE guidelines and format.				
15					

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	09-027-005026					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	2,584,923	2,629,587	313,679	1,410,380	6,938,569
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	5,494,700	1,310,000	395,900	63,300	7,263,900
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	80,000	0	0		80,000
11	STATE SOURCES	2,586,500	0	235,000	0	2,821,500
12	FEDERAL SOURCES	563,000	20,000	0	0	583,000
13	Total Receipts/Revenues	8,724,200	1,330,000	630,900	63,300	10,748,400
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	5,893,300				5,893,300
16	SUPPORT SERVICES	2,393,700	1,025,000	538,500		3,957,200
17	COMMUNITY SERVICES	14,000	0	0		14,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	457,000	0	150,000		607,000
19	DEBT SERVICES	0	157,000	0		157,000
20	PROVISION FOR CONTINGENCIES	25,000	25,000	5,000		55,000
21	Total Disbursements/Expenditures	8,783,000	1,207,000	693,500		10,683,500
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(58,800)	123,000	(62,600)	63,300	64,900
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	2,526,123	2,752,587	251,079	1,473,680	7,003,469

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A	B	H	I	J	K	L
ESTIMATED BUDGET FY2018-2019						
1						
2						
3	09-027-005026					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	2,526,123	2,752,587	251,079	1,473,680	7,003,469
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
11	STATE SOURCES					0
12	FEDERAL SOURCES					0
13	Total Receipts/Revenues	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION					0
16	SUPPORT SERVICES					0
17	COMMUNITY SERVICES					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
19	DEBT SERVICES					0
20	PROVISION FOR CONTINGENCIES					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	2,526,123	2,752,587	251,079	1,473,680	7,003,469

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2							
3	09-027-005026						
4	District Number						
5							
6							
ESTIMATED BUDGET FY2019-2020							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,526,123	2,752,587	251,079	1,473,680	7,003,469
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		2,526,123	2,752,587	251,079	1,473,680	7,003,469

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
ESTIMATED BUDGET FY2020-2021							
1							
2							
3	09-027-005026						
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,526,123	2,752,587	251,079	1,473,680	7,003,469
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	Func #					
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		2,526,123	2,752,587	251,079	1,473,680	7,003,469

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
1						
2						
3	09-027-005026					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,938,569	7,003,469	7,003,469	7,003,469
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,263,900	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	80,000	0	0	0
11	STATE SOURCES	3000	2,821,500	0	0	0
12	FEDERAL SOURCES	4000	583,000	0	0	0
13	Total Receipts/Revenues		10,748,400	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func #				
15	INSTRUCTION	1000	5,893,300	0	0	0
16	SUPPORT SERVICES	2000	3,957,200	0	0	0
17	COMMUNITY SERVICES	3000	14,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	607,000	0	0	0
19	DEBT SERVICES	5000	157,000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	55,000	0	0	0
21	Total Disbursements/Expenditures		10,683,500	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		64,900	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		7,003,469	7,003,469	7,003,469	7,003,469

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

Gibson City-Melvin-Sibley Community Unit #5 **09-027-005026**

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0		0	368,000
2. Special Area Administration Services	2330			0		0	0
3. Other Support Services - School Administration	2490			0		0	0
4. Direction of Business Support Services	2510			0		0	0
5. Internal Services	2570			0		0	0
6. Direction of Central Support Services	2610			0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0	0
8. Totals		0	0	0	368,000	0	368,000
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							Enter Actual Data!

School District Name: **Gibson City-Melvin-Sibley Community Unit #5**
 RCDT Number: **09-027-005026**

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)

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 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C63:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	Check Error!
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	Check Error!
Transportation (Fund 40 - F21)	Check Error!
Municipal Retirement/Social Security (Fund 50 - Cell G21)	Check Error!
Capital Projects (Fund 60 - H21)	Check Error!
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