

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

Accounting Basis:

Cash  
 Accrual

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

Date of Amended Budget: 06/14/2018  
(MM/DD/YY)

District Name: Geneseo CUSD #228  
District RCDT No: 28-037-2280-26

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 Geneseo CUSD #228, County of Henry, State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Geneseo CUSD #228, County of Henry, 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 14th day of June, 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:  
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 14th day of June, 2018 by a roll call vote of 7 Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Heather DeBrock	
John Puentes	
Douglas Ford	
Diane Olson	
Barry Snodgrass	
James Ash	
Karen Urick	

\* 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.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Numbers Only	(Enter Whole)									
<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2017<sup>1</sup></b>		4,719,214	2,848,711	2,298,218	1,110,160	867,946	12,650,610	1,912,975	657,594	6,614,756
<b>RECEIPTS/REVENUES</b>										
<b>LOCAL SOURCES</b>	1000	10,093,004	1,785,287	2,404,000	722,825	741,882	1,075,000	163,063	601,200	51,000
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0				
<b>STATE SOURCES</b>	3000	5,057,125	0	0	1,050,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	790,869	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues<sup>8</sup></b>		15,940,998	1,785,287	2,404,000	1,772,825	741,882	1,075,000	163,063	601,200	51,000
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
<b>Total Receipts/Revenues</b>		15,940,998	1,785,287	2,404,000	1,772,825	741,882	1,075,000	163,063	601,200	51,000
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>INSTRUCTION</b>	1000	10,487,698				202,191				
<b>SUPPORT SERVICES</b>	2000	5,481,302	2,190,320		1,944,690	478,996	10,374,637		633,494	5,935,000
<b>COMMUNITY SERVICES</b>	3000	163,851	0		0	20,760				
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,367,070	0	0	0	34,879	0		0	0
<b>DEBT SERVICES</b>	5000	0	0	3,215,698	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		17,499,921	2,190,320	3,215,698	1,944,690	736,826	10,374,637		633,494	5,935,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		17,499,921	2,190,320	3,215,698	1,944,690	736,826	10,374,637		633,494	5,935,000
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(1,558,923)	(405,033)	(811,698)	(171,865)	5,056	(9,299,637)	163,063	(32,294)	(5,884,000)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110	1,000,000								
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210							4,000,000		
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			49,000						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,206						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990			745,000						
<b>Total Other Sources of Funds<sup>8</sup></b>		1,000,000	0	796,206	0	0	0	4,000,000	0	0

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Numbers Only	(Enter Whole)									
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							1,000,000		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160									
Proceeds to O&M Fund										
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170									
and Int Proceeds to Debt Service Fund										
Taxes Pledged to Pay Principal on Capital Leases	8410	49,000								
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510	2,206								
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990						745,000			
<b>Total Other Uses of Funds <sup>9</sup></b>		51,206	0	0	0	0	745,000	1,000,000	0	0
<b>Total Other Sources/Uses of Fund</b>		948,794	0	796,206	0	0	(745,000)	3,000,000	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2018</b>		4,109,085	2,443,678	2,282,726	938,295	873,002	2,605,973	5,076,038	625,300	730,756

<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
<b>Object Name</b>											
Salaries	100	11,778,615	860,000		9,107		0		75,524	0	12,723,246
Employee Benefits	200	1,804,343	131,700		0	736,826	0		10,400	0	2,683,269
Purchased Services	300	836,399	374,300	0	1,773,083		524,637		507,570	5,935,000	9,950,989
Supplies & Materials	400	1,348,853	719,300		140,500		200,000		0	0	2,408,653
Capital Outlay	500	55,800	105,020		0		9,650,000		0	0	9,810,820
Other Objects	600	1,442,911	0	3,215,698	22,000	0	0		0	0	4,680,609
Non-Capitalized Equipment	700	233,000	0		0		0		40,000	0	273,000
Termination Benefits	800	0	0		0						0
<b>Total Expenditures</b>		17,499,921	2,190,320	3,215,698	1,944,690	736,826	10,374,637		633,494	5,935,000	42,530,586

## SUMMARY OF CASH TRANSACTIONS

Description Numbers Only	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
<b>BEGINNING CASH BALANCE ON HAND July 1, 2017</b> <sup>7</sup>		4,723,599	2,846,903	2,298,218	1,110,160	867,946	12,650,610	1,912,975	657,594
<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		16,940,998	1,785,287	3,200,206	1,772,825	741,882	1,075,000	4,163,063	601,200
<b>OTHER RECEIPTS</b>									
Interfund Loans Payable (Loans from Other Funds)	411								
Interfund Loans Receivable (Repayment of Loans)	141								
Notes and Warrants Payable	433								
Other Current Assets	199								
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		16,940,998	1,785,287	3,200,206	1,772,825	741,882	1,075,000	4,163,063	601,200
<b>Total Amount Available</b>		21,664,597	4,632,190	5,498,424	2,882,985	1,609,828	13,725,610	6,076,038	1,258,794
<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		17,551,127	2,190,320	3,215,698	1,944,690	736,826	11,119,637	1,000,000	633,494
<b>OTHER DISBURSEMENTS</b>									
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141								
Interfund Loans Payable (Repayment of Loans)	411								
Notes and Warrants Payable	433								
Other Current Liabilities	499								
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		17,551,127	2,190,320	3,215,698	1,944,690	736,826	11,119,637	1,000,000	633,494
<b>ENDING CASH BALANCE ON HAND June 30, 2018</b> <sup>7</sup>		4,113,470	2,441,870	2,282,726	938,295	873,002	2,605,973	5,076,038	625,300

SUMMARY OF CASH TRANSACTIONS

(90)
<b>Fire Prevention &amp; Safety</b>
6,614,756
51,000
0
51,000
6,665,756
5,935,000
0
5,935,000
730,756

Description  Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>									
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>								
Designated Purposes Levies <sup>11</sup>	-	8,240,000	1,762,847	2,400,000	710,000	328,805		161,063	600,000
Leasing Purposes Levy <sup>12</sup>	1130								
Special Education Purposes Levy	1140	138,146							
FICA and Medicare Only Levies	1150					380,077			
Area Vocational Construction Purposes Levy	1160								
Summer School Purposes Levy	1170								
Other Tax Levies (Describe & Itemize)	1190								
<b>Total Ad Valorem Taxes Levied by District</b>		<b>8,378,146</b>	<b>1,762,847</b>	<b>2,400,000</b>	<b>710,000</b>	<b>708,882</b>	<b>0</b>	<b>161,063</b>	<b>600,000</b>
<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>								
Mobile Home Privilege Tax	1210								
Payments from Local Housing Authority	1220								
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	375,000				33,000			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
<b>Total Payments in Lieu of Taxes</b>		<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>	<b>1300</b>								
Regular Tuition from Pupils or Parents (In State)	1311								
Regular Tuition from Other Districts (In State)	1312								
Regular Tuition from Other Sources (In State)	1313								
Regular Tuition from Other Sources (Out of State)	1314								
Summer School Tuition from Pupils or Parents (In State)	1321	8,160							
Summer School Tuition from Other Districts (In State)	1322								
Summer School Tuition from Other Sources (In State)	1323								
Summer School Tuition from Other Sources (Out of State)	1324								
CTE Tuition from Pupils or Parents (In State)	1331								
CTE Tuition from Other Districts (In State)	1332								
CTE Tuition from Other Sources (In State)	1333								
CTE Tuition from Other Sources (Out of State)	1334								
Special Education Tuition from Pupils or Parents (In State)	1341								
Special Education Tuition from Other Districts (In State)	1342								
Special Education Tuition from Other Sources (In State)	1343								
Special Education Tuition from Other Sources (Out of State)	1344								
Adult Tuition from Pupils or Parents (In State)	1351								
Adult Tuition from Other Districts (In State)	1352								
Adult Tuition from Other Sources (In State)	1353								
Adult Tuition from Other Sources (Out of State)	1354								
<b>Total Tuition</b>		<b>8,160</b>							
<b>TRANSPORTATION FEES</b>	<b>1400</b>								
Regular Transportation Fees from Pupils or Parents (In State)	1411				3,094				
Regular Transportation Fees from Other Districts (In State)	1412								
Regular Transportation Fees from Other Sources (In State)	1413								
Regular Transportation Fees from Co-curricular Activities (In State)	1415								
Regular Transportation Fees from Other Sources (Out of State)	1416								
Summer School Transportation Fees from Pupils or Parents (In State)	1421								
Summer School Transportation Fees from Other Districts (In State)	1422								
Summer School Transportation Fees from Other Sources (In State)	1423								
Summer School Transportation Fees from Other Sources (Out of State)	(Out 1424								
CTE Transportation Fees from Pupils or Parents (In State)	1431								
CTE Transportation Fees from Other Districts (In State)	1432								
CTE Transportation Fees from Other Sources (In State)	1433								
CTE Transportation Fees from Other Sources (Out of State)	1434								

ESTIMATED RECEIPTS/REVENUES

Description  Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
Special Education Transportation Fees from Pupils or Parents (In State)	1441								
Special Education Transportation Fees from Other Districts (In State)	1442								
Special Education Transportation Fees from Other Sources (In State)	1443								
Special Education Transportation Fees from Other Sources (Out of State)	1444								
Adult Transportation Fees from Pupils or Parents (In State)	1451								
Adult Transportation Fees from Other Districts (In State)	1452								
Adult Transportation Fees from Other Sources (In State)	1453								
Adult Transportation Fees from Other Sources (Out of State)	1454								
<b>Total Transportation Fees</b>					3,094				
<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>								
Interest on Investments	1510	7,259	7,140	4,000	4,731			2,000	1,200
Gain or Loss on Sale of Investments	1520								
<b>Total Earnings on Investments</b>		7,259	7,140	4,000	4,731	0	0	2,000	1,200
<b>FOOD SERVICE</b>	<b>1600</b>								
Sales to Pupils - Lunch	1611	724,200							
Sales to Pupils - Breakfast	1612								
Sales to Pupils - A la Carte	1613								
Sales to Pupils - Other (Describe & Itemize)	1614	34,680							
Sales to Adults	1620								
Other Food Service (Describe & Itemize)	1690	2,040							
<b>Total Food Service</b>		760,920							
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>								
Admissions - Athletic	1711	106,386							
Admissions - Other	1719								
Fees	1720	592							
Book Store Sales	1730	1,020							
Other District/School Activity Revenue (Describe & Itemize)	1790	140,000							
<b>Total District/School Activity Income</b>		247,998	0						
<b>TEXTBOOK INCOME</b>	<b>1800</b>								
Rentals - Regular Textbooks	1811	185,250							
Rentals - Summer School Textbooks	1812								
Rentals - Adult/Continuing Education Textbooks	1813								
Rentals - Other (Describe)	1819								
Sales - Regular Textbooks	1821								
Sales - Summer School Textbooks	1822								
Sales - Adult/Continuing Education Textbooks	1823								
Sales - Other (Describe & Itemize)	1829	731							
Other (Describe & Itemize)	1890								
<b>Total Textbooks</b>		185,981							
<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>								
Rentals	1910		15,300						
Contributions and Donations from Private Sources	1920	69,462							
Impact Fees from Municipal or County Governments	1930								
Services Provided Other Districts	1940	2,040							
Refund of Prior Years' Expenditures	1950	41,820							
Payments of Surplus Moneys from TIF Districts	1960								
Drivers' Education Fees	1970	7,854							
Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983						950,000		
Payment from Other Districts	1991	2,040							

Description  Numbers Only)	Acct #  (Enter Whole	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
Sale of Vocational Projects	1992								
Other Local Fees (Describe & Itemize)	1993								
Other Local Revenues (Describe & Itemize)	1999	6,324			5,000		125,000		
<b>Total Other Revenue from Local Sources</b>		129,540	15,300	0	5,000	0	1,075,000	0	0
<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	10,093,004	1,785,287	2,404,000	722,825	741,882	1,075,000	163,063	601,200
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>									
Flow-Through Revenue from State Sources	2100								
Flow-Through Revenue from Federal Sources	2200								
Other Flow-Through Revenue (Describe & Itemize)	2300								
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0			
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>									
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>									
General State Aid (Section 18-8.05)	3001	4,424,000							
General State Aid Hold Harmless/Supplemental	3002								
Reorganization Incentives (Accounts 3005-3021)	3005								
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
<b>Total Unrestricted Grants-In-Aid</b>		4,424,000	0	0	0	0	0		0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>									
<b>SPECIAL EDUCATION</b>									
Special Education - Private Facility Tuition	3100	3,060							
Special Education - Funding for Children Requiring Sp Ed Services	3105	235,620							
Special Education - Personnel	3110	131,835							
Special Education - Orphanage - Individual	3120	9,308							
Special Education - Orphanage - Summer Individual	3130								
Special Education - Summer School	3145								
Special Education - Other (Describe & Itemize)	3199								
<b>Total Special Education</b>		379,823	0		0				
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
CTE - Technical Education - Tech Prep	3200								
CTE - Secondary Program Improvement (CTEI)	3220	47,940							
CTE - WECEP	3225								
CTE - Agriculture Education	3235	2,040							
CTE - Instructor Practicum	3240								
CTE - Student Organizations	3270								
CTE - Other (Describe & Itemize)	3299								
<b>Total Career and Technical Education</b>		49,980	0			0			
<b>BILINGUAL EDUCATION</b>									
Bilingual Education - Downstate - TPI and TBE	3305								
Bilingual Education - Downstate - Transitional Bilingual Education	3310								
<b>Total Bilingual Education</b>		0				0			
State Free Lunch & Breakfast	3360	3,570							
School Breakfast Initiative	3365								
Driver Education	3370	43,692							
Adult Education (from ICCB)	3410								
Adult Education - Other (Describe & Itemize)	3499								
<b>TRANSPORTATION</b>									
Transportation - Regular and Vocational	3500				900,000				
Transportation - Special Education	3510				150,000				
Transportation - Other (Describe & Itemize)	3599								



ESTIMATED RECEIPTS/REVENUES

Description  Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
<b>Total Transportation</b>		0	0		1,050,000	0			
Learning Improvement - Change Grants	3610								
Scientific Literacy	3660								
Truant Alternative/Optional Education	3695								
Early Childhood - Block Grant	3705	156,060							
Reading Improvement Block Grant	3715								
Reading Improvement Block Grant - Reading Recovery	3720								
Continued Reading Improvement Block Grant	3725								
Continued Reading Improvement Block Grant (2% Set Aside)	3726								
Chicago General Education Block Grant	3766								
Chicago Educational Services Block Grant	3767								
School Safety & Educational Improvement Block Grant	3775								
Technology - Technology for Success	3780								
State Charter Schools	3815								
Extended Learning Opportunities - Summer Bridges	3825								
Infrastructure Improvements - Planning/Construction	3920								
School Infrastructure - Maintenance Projects	3925								
Other Restricted Revenue from State Sources (Describe & Itemize)	3999								
<b>Total Restricted Grants-In-Aid</b>		633,125	0	0	1,050,000	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>5,057,125</b>	<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>									
Federal Impact Aid	4001								
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>									
Head Start	4045								
Construction (Impact Aid)	4050								
MAGNET	4060								
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>									
<b>TITLE VI</b>									
Title VI - Innovation and Flexibility Formula	4100								
Title VI - SEA Projects	4105								
Title VI - Rural Education Initiative (REI)	4107								
Title VI - Other (Describe & Itemize)	4199								
<b>Total Title VI</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>			
<b>FOOD SERVICE</b>									
Breakfast Start-Up Expansion	4200								
National School Lunch Program	4210	341,700							
Special Milk Program	4215								
School Breakfast Program	4220	67,320							
Summer Food Service Admin/Program	4225								
Child and Adult Care Food Program	4226								
Fresh Fruit and Vegetables	4240								
Food Service - Other (Describe & Itemize)	4299								
<b>Total Food Service</b>		<b>409,020</b>				<b>0</b>			

ESTIMATED RECEIPTS/REVENUES

Description  Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
<b>TITLE I</b>									
Title I - Low Income	4300	201,929							
Title I - Low Income - Neglected, Private	4305								
Title I - Comprehensive School Reform	4332								
Title I - Reading First	4334								
Title I - Even Start	4335								
Title I - Reading First SEA Funds	4337								
Title I - Migrant Education	4340								
Title I - Other (Describe & Itemize)	4399								
<b>Total Title I</b>		201,929	0		0	0			
<b>TITLE IV</b>									
Title IV - Safe & Drug Free Schools - Formula	4400								
Title IV - 21st Century Comm Learning Centers	4421								
Title IV - Other (Describe & Itemize)	4499								
<b>Total Title IV</b>		0	0		0	0			
<b>FEDERAL - SPECIAL EDUCATION</b>									
Federal Special Education - Preschool Flow-Through	4600								
Federal Special Education - Preschool Discretionary	4605								
Federal Special Education - IDEA Flow Through	4620								
Federal Special Education - IDEA Room & Board	4625	51,000							
Federal Special Education - IDEA Discretionary	4630								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
<b>Total Federal Special Education</b>		51,000	0		0	0			
<b>CTE - PERKINS</b>									
CTE - Perkins-Title III E Tech Prep	4770								
CTE - Other (Describe & Itemize)	4799								
<b>Total CTE - Perkins</b>		0	0			0			
Federal - Adult Education	4810								
ARRA - General State Aid - Education Stabilization	4850								
ARRA - Title I - Low Income	4851								
ARRA - Title I - Neglected, Private	4852								
ARRA - Title I - Delinquent, Private	4853								
ARRA - Title I - School Improvement (Part A)	4854								
ARRA - Title I - School Improvement (Section 1003g)	4855								
ARRA - IDEA - Part B - Preschool	4856								
ARRA - IDEA - Part B - Flow-Through	4857								
ARRA - Title IID - Technology - Formula	4860								
ARRA - Title IID - Technology - Competitive	4861								
ARRA - McKinney - Vento Homeless Education	4862								
ARRA - Child Nutrition Equipment Assistance	4863								
Impact Aid Formula Grants	4864								
Impact Aid Competitive Grants	4865								
Qualified Zone Academy Bond Tax Credits	4866								
Qualified School Construction Bond Credits	4867								
Build America Bond Tax Credits	4868								
Build America Bond Interest Reimbursement	4869								
ARRA - General State Aid - Other Government Services Stabilization	4870								
Other ARRA Funds - II	4871								
Other ARRA Funds - III	4872								
Other ARRA Funds - IV	4873								
Other ARRA Funds - V	4874								
ARRA - Early Childhood	4875								
Other ARRA Funds - VII	4876								

ESTIMATED RECEIPTS/REVENUES

Description  Numbers Only)	(Enter Whole Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
Other ARRA Funds - VIII	4877								
Other ARRA Funds - IX	4878								
Other ARRA Funds - X	4879								
Other ARRA Funds - Ed Job Fund Program	4880								
<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0
Race to the Top Program	4901								
Race to the Top - Preschool Expansion Grant	4902								
Advanced Placement Fee/International Baccalaureate	4904								
Title III - Immigrant Education Program (IEP)	4905								
Title III - Language Inst Program - Limited English (LIPLEP)	4909								
Learn & Serve America	4910								
McKinney Education for Homeless Children	4920								
Title II - Eisenhower - Professional Development Formula	4930								
Title II - Teacher Quality	4932	69,360							
Federal Charter Schools	4960								
Medicaid Matching Funds - Administrative Outreach	4991	37,120							
Medicaid Matching Funds - Fee-For-Service Program	4992	22,440							
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		790,869	0	0	0	0	0		0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	790,869	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		15,940,998	1,785,287	2,404,000	1,772,825	741,882	1,075,000	163,063	601,200

(90)
Fire Prevention & Safety
50,000
50,000
0

ESTIMATED RECEIPTS/REVENUES

(90)
Fire Prevention & Safety
1,000
1,000
0



(90)
Fire Prevention & Safety
0
0
0
0





ESTIMATED RECEIPTS/REVENUES

(90)
Fire Prevention & Safety
0
0
0
51,000

Description	(Enter Whole Numbers Only)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>		<b>1000</b>								
Regular Programs		1100	6,756,920	933,535	60,284	337,125	0	707	0	0
Tuition Payment to Charter Schools		1115								
Pre-K Programs		1125	70,524	6,214		735				
Special Education Programs (Functions 1200 - 1220)		1200	758,230	132,847	3,484	14,275		7,070		
Special Education Programs Pre-K		1225								
Remedial and Supplemental Programs K-12		1250	124,311	12,066		9,900				
Remedial and Supplemental Programs Pre-K		1275								
Adult/Continuing Education Programs		1300								
CTE Programs		1400	235,354	44,862	12,620	46,600	800			
Interscholastic Programs		1500	446,348	7,684	183,258	80,310	5,000	7,626		
Summer School Programs		1600	5,601	209		845				
Gifted Programs		1650				1,500				
Driver's Education Programs		1700	127,500	16,233	1,697	2,424				
Bilingual Programs		1800								
Truant Alternative & Optional Programs		1900	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition		1910								
Regular K-12 Programs Private Tuition		1911								
Special Education Programs K-12 Private Tuition		1912						33,000		
Special Education Programs Pre-K Tuition		1913								
Remedial/Supplemental Programs K-12 Private Tuition		1914								
Remedial/Supplemental Programs Pre-K Private Tuition		1915								
Adult/Continuing Education Programs Private Tuition		1916								
CTE Programs Private Tuition		1917								
Interscholastic Programs Private Tuition		1918								
Summer School Programs Private Tuition		1919								
Gifted Programs Private Tuition		1920								
Bilingual Programs Private Tuition		1921								
Truants Alternative/Opt Ed Programs Private Tuition		1922								
<b>Total Instruction<sup>14</sup></b>		<b>1000</b>	<b>8,524,788</b>	<b>1,153,650</b>	<b>261,343</b>	<b>493,714</b>	<b>5,800</b>	<b>48,403</b>	<b>0</b>	<b>0</b>
<b>SUPPORT SERVICES (ED)</b>		<b>2000</b>								
<b>Support Services - Pupil</b>										
Attendance & Social Work Services		2110	148,000	35,630	388					
Guidance Services		2120	308,040	50,408	2,202	1,050				
Health Services		2130	115,642	30,101	3,216	3,660				
Psychological Services		2140								
Speech Pathology & Audiology Services		2150								
Other Support Services - Pupils (Describe & Itemize)		2190								
<b>Total Support Services - Pupil</b>		<b>2100</b>	<b>571,682</b>	<b>116,139</b>	<b>5,806</b>	<b>4,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services		2210	65,009	15,458	148,597	20,205				
Educational Media Services		2220	367,600	64,858	21,105	189,305			225,000	
Assessment & Testing		2230								
<b>Total Support Services - Instructional Staff</b>		<b>2200</b>	<b>432,609</b>	<b>80,316</b>	<b>169,702</b>	<b>209,510</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>
<b>Support Services - General Administration</b>										
Board of Education Services		2310	2,200		100,212	5,650		7,373		
Executive Administration Services		2320	189,833	40,118	8,550	1,750		9,000		
Special Area Administration Services		2330								
Tort Immunity Services		2360 - 2370								
<b>Total Support Services - General Administration</b>		<b>2300</b>	<b>192,033</b>	<b>40,118</b>	<b>108,762</b>	<b>7,400</b>	<b>0</b>	<b>16,373</b>	<b>0</b>	<b>0</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services		2410	1,084,013	283,940	21,888	26,750		5,015		
Other Support Services - School Administration (Describe & Itemize)		2490								
<b>Total Support Services - School Administration</b>		<b>2400</b>	<b>1,084,013</b>	<b>283,940</b>	<b>21,888</b>	<b>26,750</b>	<b>0</b>	<b>5,015</b>	<b>0</b>	<b>0</b>
<b>Support Services - Business</b>										
Direction of Business Support Services		2510								
Fiscal Services		2520	310,000	50,619	100,307	18,300		1,515		

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	(Enter Whole Numbers Only)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Operation & Maintenance of Plant Services		2540								
Pupil Transportation Services		2550			59,740					
Food Services		2560	451,117	59,217	20,932	559,212	50,000	4,535	8,000	
Internal Services		2570								
<b>Total Support Services - Business</b>		<b>2500</b>	<b>761,117</b>	<b>109,836</b>	<b>180,979</b>	<b>577,512</b>	<b>50,000</b>	<b>6,050</b>	<b>8,000</b>	<b>0</b>
<b>Support Services - Central</b>										
Direction of Central Support Services		2610								
Planning, Research, Development & Evaluation Services		2620								
Information Services		2630		76	26,008	500				
Staff Services		2640								
Data Processing Services		2660			56,560	4,000				
<b>Total Support Services - Central</b>		<b>2600</b>	<b>0</b>	<b>76</b>	<b>82,568</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Support Services (Describe &amp; Itemize)</b>		<b>2900</b>	<b>83,067</b>	<b>4,390</b>	<b>1,441</b>	<b>10,000</b>				
<b>Total Support Services</b>		<b>2000</b>	<b>3,124,521</b>	<b>634,815</b>	<b>571,146</b>	<b>840,382</b>	<b>50,000</b>	<b>27,438</b>	<b>233,000</b>	<b>0</b>
<b>COMMUNITY SERVICES (ED)</b>		<b>3000</b>	<b>129,306</b>	<b>15,878</b>	<b>3,910</b>	<b>14,757</b>				
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>		<b>4000</b>								
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
Payments for Regular Programs		4110								
Payments for Special Education Programs		4120								
Payments for Adult/Continuing Education Programs		4130								
Payments for CTE Programs		4140								
Payments for Community College Programs		4170								
Other Payments to In-State Govt Units (Describe & Itemize)		4190						10,000		
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>		<b>4100</b>			<b>0</b>			<b>10,000</b>		
Payments for Regular Programs - Tuition		4210						7,070		
Payments for Special Education Programs - Tuition		4220						1,350,000		
Payments for Adult/Continuing Education Programs - Tuition		4230								
Payments for CTE Programs - Tuition		4240								
Payments for Community College Programs - Tuition		4270								
Payments for Other Programs - Tuition		4280								
Other Payments to In-State Govt Units (Describe & Itemize)		4290								
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>		<b>4200</b>						<b>1,357,070</b>		
Payments for Regular Programs - Transfers		4310								
Payments for Special Education Programs - Transfers		4320								
Payments for Adult/Continuing Ed Programs - Transfers		4330								
Payments for CTE Programs - Transfers		4340								
Payments for Community College Program - Transfers		4370								
Payments for Other Programs - Transfers		4380								
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390								
<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>		<b>4300</b>			<b>0</b>			<b>0</b>		
Payments to Other Dist & Govt Units (Out of State)		4400								
<b>Total Payments to Other Dist &amp; Govt Units</b>		<b>4000</b>			<b>0</b>			<b>1,367,070</b>		
<b>DEBT SERVICE (ED)</b>		<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants		5110								
Tax Anticipation Notes		5120								
Corporate Personal Property Repl Tax Anticipated Notes		5130								
State Aid Anticipation Certificates		5140								
Other Interest on Short-Term Debt (Describe & Itemize)		5150								
<b>Total Debt Service - Interest on Short-Term Debt</b>		<b>5100</b>						<b>0</b>		
<b>Debt Service - Interest on Long-Term Debt</b>		<b>5200</b>								
<b>Total Debt Service</b>		<b>5000</b>						<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (ED)</b>		<b>6000</b>								
<b>Total Direct Disbursements/Expenditures</b>			<b>11,778,615</b>	<b>1,804,343</b>	<b>836,399</b>	<b>1,348,853</b>	<b>55,800</b>	<b>1,442,911</b>	<b>233,000</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										

Description Numbers Only	(Enter Whole Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>									
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>								
Support Services - Pupil									
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190								
<b>Support Services - Business</b>									
Direction of Business Support Services	2510								
Facilities Acquisition & Construction Services	2530			10,100					
Operation & Maintenance of Plant Services	2540	860,000	131,700	364,200	719,300	105,020			
Pupil Transportation Services	2550								
Food Services	2560								
<b>Total Support Services - Business</b>	<b>2500</b>	<b>860,000</b>	<b>131,700</b>	<b>374,300</b>	<b>719,300</b>	<b>105,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Support Services <i>(Describe &amp; Itemize)</i>	2900								
<b>Total Support Services</b>	<b>2000</b>	<b>860,000</b>	<b>131,700</b>	<b>374,300</b>	<b>719,300</b>	<b>105,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>								
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>									
Payments for Regular Programs	4110								
Payments for Special Education Programs	4120								
Payments for CTE Program	4140								
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190								
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						<b>0</b>		
Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400								
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>						<b>0</b>		
<b>DEBT SERVICE (O&amp;M)</b>									
<b>Debt Service - Interest on Short-Term Debt</b>									
Tax Anticipation Warrants	5110								
Tax Anticipation Notes	5120								
Corporate Personal Prop Repl Tax Anticipated Notes	5130								
State Aid Anticipation Certificates	5140								
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150								
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>									
<b>Total Direct Disbursements/Expenditures</b>		<b>860,000</b>	<b>131,700</b>	<b>374,300</b>	<b>719,300</b>	<b>105,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
<b>30 - DEBT SERVICE FUND (DS)</b>									
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>								
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>									
Payments for Regular Programs	4110								
Payments for Special Education Programs	4120								
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190								
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>		
<b>DEBT SERVICE (DS)</b>									
<b>Debt Service - Interest on Short-Term Debt</b>									
Tax Anticipation Warrants	5110								
Tax Anticipation Notes	5120								
Corporate Personal Prop Repl Tax Anticipation Notes	5130								
State Aid Anticipation Certificates	5140								
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150								
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>		

Description	(Enter Whole Numbers Only)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Debt Service - Interest on Long-Term Debt		5200						3,215,698		
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)		5300								
Debt Service Other (Describe & Itemize)		5400								
<b>Total Debt Service</b>		<b>5000</b>			0			3,215,698		
<b>PROVISION FOR CONTINGENCIES (DS)</b>		<b>6000</b>								
<b>Total Direct Disbursements/Expenditures</b>					0			3,215,698		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>		<b>2000</b>								
<b>Support Services - Pupils</b>										
Other Support Services - Pupils (Describe & Itemize)		2190								
<b>Support Services - Business</b>										
Pupil Transportation Services		2550	9,107		1,773,083	140,500		22,000		
Other Support Services (Describe & Itemize)		2900								
<b>Total Support Services</b>		<b>2000</b>	<b>9,107</b>	<b>0</b>	<b>1,773,083</b>	<b>140,500</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES (TR)</b>		<b>3000</b>								
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>		<b>4000</b>								
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
Payments for Regular Program		4110								
Payments for Special Education Programs		4120								
Payments for Adult/Continuing Education Programs		4130								
Payments for CTE Programs		4140								
Payments for Community College Programs		4170								
Other Payments to In-State Govt Units (Describe & Itemize)		4190								
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>		<b>4100</b>			0			0		
<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>		<b>4400</b>								
<b>Total Payments to Other Dist &amp; Govt Units</b>		<b>4000</b>			0			0		
<b>DEBT SERVICE (TR)</b>		<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>										
Tax Anticipation Warrants		5110								
Tax Anticipation Notes		5120								
Corporate Personal Prop Repl Tax Anticipation Notes		5130								
State Aid Anticipation Certificates		5140								
Other Interest on Short-Term Debt (Describe and Itemize)		5150								
<b>Total Debt Service - Interest On Short-Term Debt</b>		<b>5100</b>						0		
<b>Debt Service - Interest on Long-Term Debt</b>		<b>5200</b>								
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>		<b>5300</b>								
<b>Debt Service - Other (Describe and Itemize)</b>		<b>5400</b>								
<b>Total Debt Service</b>		<b>5000</b>						0		
<b>PROVISION FOR CONTINGENCIES (TR)</b>		<b>6000</b>								
<b>Total Direct Disbursements/Expenditures</b>			9,107	0	1,773,083	140,500	0	22,000	0	0
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>		<b>1000</b>								
Regular Program		1100		87,719						
Pre-K Programs		1125		40,633						
Special Education Programs (Functions 1200-1220)		1200		38,976						
Special Education Programs Pre-K		1225								
Remedial and Supplemental Programs K-12		1250		15,251						
Remedial and Supplemental Programs Pre-K		1275								
Adult/Continuing Education Programs		1300								
CTE Programs		1400		3,362						

Description	(Enter Whole Numbers Only)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Interscholastic Programs		1500		13,784						
Summer School Programs		1600		155						
Gifted Programs		1650								
Driver's Education Programs		1700		2,311						
Bilingual Programs		1800								
Truant Alternative & Optional Programs		1900								
<b>Total Instruction</b>		<b>1000</b>		<b>202,191</b>						
<b>SUPPORT SERVICES (MR/SS)</b>		<b>2000</b>								
<b>Support Services - Pupil</b>										
Attendance & Social Work Services		2110		3,151						
Guidance Services		2120		5,568						
Health Services		2130		27,436						
Psychological Services		2140								
Speech Pathology & Audiology Services		2150								
Other Support Services - Pupils (Describe & Itemize)		2190								
<b>Total Support Services - Pupil</b>		<b>2100</b>		<b>36,155</b>						
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services		2210		10,936						
Educational Media Services		2220		36,914						
Assessment & Testing		2230								
<b>Total Support Services - Instructional Staff</b>		<b>2200</b>		<b>47,850</b>						
<b>Support Services - General Administration</b>										
Board of Education Services		2310		455						
Executive Administration Services		2320		3,389						
Special Area Administrative Services		2330								
Claims Paid from Self Insurance Fund		2361								
Workers' Compensation or Workers' Occupation Disease Acts Payments		2362								
Unemployment Insurance Payments		2363								
Insurance Payments (regular or self-insurance)		2364								
Risk Management and Claims Services Payments		2365		657						
Judgment and Settlements		2366								
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction		2367		1,103						
Reciprocal Insurance Payments		2368								
Legal Service		2369								
<b>Total Support Services - General Administration</b>		<b>2300</b>		<b>5,604</b>						
<b>Support Services - School Administration</b>										
Office of the Principal Services		2410		81,737						
Other Support Services - School Administration (Describe & Itemize)		2490								
<b>Total Support Services - School Administration</b>		<b>2400</b>		<b>81,737</b>						
<b>Support Services - Business</b>										
Direction of Business Support Services		2510								
Fiscal Services		2520		40,623						
Facilities Acquisition & Construction Services		2530								
Operation & Maintenance of Plant Service		2540		170,814						
Pupil Transportation Services		2550		1,561						
Food Services		2560		92,160						
Internal Services		2570								
<b>Total Support Services - Business</b>		<b>2500</b>		<b>305,158</b>						
<b>Support Services - Central</b>										
Direction of Central Support Services		2610								
Planning, Research, Development & Evaluation Services		2620								
Information Services		2630		425						
Staff Services		2640								
Data Processing Services		2660								
<b>Total Support Services - Central</b>		<b>2600</b>		<b>425</b>						

Description Numbers Only	(Enter Whole Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
<b>Other Support Services (Describe &amp; Itemize)</b>	2900		2,067						
<b>Total Support Services</b>	2000		478,996						
<b>COMMUNITY SERVICES (MR/SS)</b>	3000		20,760						
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	4000								
Payments for Regular Programs	4110								
Payments for Special Education Programs	4120		34,879						
Payments for CTE Programs	4140								
<b>Total Payments to Other Dist &amp; Govt Units</b>	4000		34,879						
<b>DEBT SERVICE (MR/SS)</b>	5000								
<b>Debt Service - Interest on Short-Term Debt</b>									
Tax Anticipation Warrants	5110								
Tax Anticipation Notes	5120								
Corporate Personal Prop Repl Tax Anticipation Notes	5130								
State Aid Anticipation Certificates	5140								
Other (Describe & Itemize)	5150								
<b>Total Debt Service</b>	5000						0		
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	6000								
<b>Total Direct Disbursements/Expenditures</b>			736,826				0		
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
<b>60 - CAPITAL PROJECTS (CP)</b>									
<b>SUPPORT SERVICES (CP)</b>	2000								
<b>Support Services - Business</b>									
Facilities Acquisition & Construction Services	2530			524,637	200,000	9,650,000			
Other Support Services (Describe & Itemize)	2900								
<b>Total Support Services</b>	2000	0	0	524,637	200,000	9,650,000	0	0	
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	4000								
<b>Payments to Other Dist &amp; Govt Units (In-State)</b>									
Payments to Regular Programs	4110								
Payment for Special Education Programs	4120								
Payment for CTE Programs	4140								
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190								
<b>Total Payments to Other Districts &amp; Govt Units</b>	4000			0			0		
<b>PROVISION FOR CONTINGENCIES (CP)</b>	6000								
<b>Total Direct Disbursements/Expenditures</b>		0	0	524,637	200,000	9,650,000	0	0	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
<b>70 WORKING CASH FUND (WC)</b>									
<b>80 - TORT FUND (TF)</b>									
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	2000								
Claims Paid from Self Insurance Fund	2361								
Workers' Compensation or Workers' Occupational Disease Act Payments	2362			91,800					
Unemployment Insurance Payments	2363			8,160					
Insurance Payments (regular or self-insurance)	2364			200,000					
Risk Management and Claims Services Payments	2365	71,224	10,400	100,000				40,000	
Judgment and Settlements	2366								
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	4,300		102,000					
Reciprocal Insurance Payments	2368								
Legal Service	2369			5,610					
Property Insurance (Building & Grounds)	2371								
Vehicle Insurance (Transportation)	2372								
<b>Total Support Services - General Administration</b>	2000	75,524	10,400	507,570	0	0	0	40,000	

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description Numbers Only	(Enter Whole Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>								
Payments for Regular Programs	4110								
Payments for Special Education Programs	4120								
<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0		
<b>DEBT SERVICE (TF)</b>	<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>									
Tax Anticipation Warrants	5110								
Corporate Personal Property Replacement Tax Anticipation Notes	5130								
Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150								
<b>Total Debt Service</b>	<b>5000</b>						0		
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>								
<b>Total Direct Disbursements/Expenditures</b>		75,524	10,400	507,570	0	0	0	40,000	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>									
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>								
<b>Support Services - Business</b>									
Facilities Acquisition & Construction Services	2530			5,935,000					
Operation & Maintenance of Plant Service	2540								
<b>Total Support Services - Business</b>	<b>2500</b>	0	0	5,935,000	0	0	0	0	
Other Support Services <i>(Describe &amp; Itemize)</i>	2900								
<b>Total Support Services</b>	<b>2000</b>	0	0	5,935,000	0	0	0	0	
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>								
Payments to Regular Programs	4110								
Payments to Special Education Programs	4120								
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190								
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0		
<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>								
<b>Debt Service - Interest on Short-Term Debt</b>									
Tax Anticipation Warrants	5110								
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150								
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>								
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300								
<b>Total Debt Service</b>	<b>5000</b>						0		
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>								
<b>Total Direct Disbursements/Expenditures</b>		0	0	5,935,000	0	0	0	0	
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>									



<b>(900)</b>
<b>Total</b>
8,088,571
0
77,473
915,906
0
146,277
0
0
340,236
730,226
6,655
1,500
147,854
0
0
0
0
33,000
0
0
0
0
0
0
0
0
0
0
10,487,698
184,018
361,700
152,619
0
0
0
698,337
249,269
867,868
0
1,117,137
115,435
249,251
0
0
364,686
1,421,606
0
1,421,606
0
480,741

ESTIMATED DISBURSEMENTS/EXPENDITURES

<b>(900)</b>
<b>Total</b>
0
59,740
1,153,013
0
1,693,494
0
0
26,584
0
60,560
87,144
98,898
5,481,302
163,851
0
0
0
0
0
10,000
10,000
7,070
1,350,000
0
0
0
0
0
1,357,070
0
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0
0
0
1,367,070
0
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0
0
0
0
0
0
0
0
0
0
17,499,921
(1,558,923)

(900)
Total
0
0
10,100
2,180,220
0
0
2,190,320
0
2,190,320
0
0
0
0
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0
2,190,320
(405,033)
0
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0

ESTIMATED DISBURSEMENTS/EXPENDITURES

(900)
Total
3,215,698
0
0
3,215,698
0
3,215,698
(811,698)
0
1,944,690
0
1,944,690
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0
0
1,944,690
(171,865)
87,719
40,633
38,976
0
15,251
0
0
3,362

(900)
Total
13,784
155
0
2,311
0
0
202,191
3,151
5,568
27,436
0
0
0
36,155
10,936
36,914
0
47,850
455
3,389
0
0
0
0
0
657
0
1,103
0
0
5,604
81,737
0
81,737
0
40,623
0
170,814
1,561
92,160
0
305,158
0
0
425
0
0
425

<b>(900)</b>
<b>Total</b>
2,067
478,996
20,760
0
34,879
0
34,879
0
0
0
0
0
0
0
736,826
5,056
10,374,637
0
10,374,637
0
0
0
0
0
0
10,374,637
(9,299,637)
0
91,800
8,160
200,000
221,624
0
106,300
0
5,610
0
0
633,494

(900)
<b>Total</b>
0
0
0
0
0
0
0
0
633,494
(32,294)
5,935,000
0
5,935,000
0
5,935,000
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0
5,935,000
(5,884,000)

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

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- 4.





DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
<b>Direct Revenues</b>	15,940,998	1,785,287	1,772,825	163,063	19,662,173
<b>Direct Expenditures</b>	17,499,921	2,190,320	1,944,690		21,634,931
<b>Difference</b>	(1,558,923)	(405,033)	(171,865)	163,063	(1,972,758)
<b>Estimated Fund Balance - June 30, 2018</b>	4,109,085	2,443,678	938,295	5,076,038	12,567,096
		<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>			
<p><i>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).</i></p>					
<p><b>Note:</b> <i>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.</i></p>					
<p><i>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.</i></p>					
<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

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

		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018</b>				
<b>28-037-2280-26</b>						
<i>District Number</i>						
		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		4,719,214	2,848,711	1,110,160	1,912,975	10,591,060
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
<b>LOCAL SOURCES</b>	<b>1000</b>	10,093,004	1,785,287	722,825	163,063	12,764,179
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
<b>STATE SOURCES</b>	<b>3000</b>	5,057,125	0	1,050,000	0	6,107,125
<b>FEDERAL SOURCES</b>	<b>4000</b>	790,869	0	0	0	790,869
<b>Total Receipts/Revenues</b>		15,940,998	1,785,287	1,772,825	163,063	19,662,173
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
<b>INSTRUCTION</b>	<b>1000</b>	10,487,698				10,487,698
<b>SUPPORT SERVICES</b>	<b>2000</b>	5,481,302	2,190,320	1,944,690		9,616,312
<b>COMMUNITY SERVICES</b>	<b>3000</b>	163,851	0	0		163,851
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,367,070	0	0		1,367,070
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
<b>Total Disbursements/Expenditures</b>		17,499,921	2,190,320	1,944,690		21,634,931
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(1,558,923)</b>	<b>(405,033)</b>	<b>(171,865)</b>	163,063	<b>(1,972,758)</b>
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>		1,000,000	0	0	4,000,000	5,000,000
<b>OTHER USES OF FUNDS (8000)</b>		51,206	0	0	1,000,000	1,051,206
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		948,794	0	0	3,000,000	3,948,794
<b>ESTIMATED ENDING FUND BALANCE</b>		4,109,085	2,443,678	938,295	5,076,038	12,567,096

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

		<b>ESTIMATED BUDGET FY2018-2019</b>				
<b>28-037-2280-26</b>						
<i>District Number</i>						
		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		4,109,085	2,443,678	938,295	5,076,038	12,567,096
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
<b>LOCAL SOURCES</b>	1000					0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
<b>STATE SOURCES</b>	3000					0
<b>FEDERAL SOURCES</b>	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
<b>INSTRUCTION</b>	1000					0
<b>SUPPORT SERVICES</b>	2000					0
<b>COMMUNITY SERVICES</b>	3000					0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
<b>DEBT SERVICES</b>	5000					0
<b>PROVISION FOR CONTINGENCIES</b>	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		4,109,085	2,443,678	938,295	5,076,038	12,567,096

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

		<b>ESTIMATED BUDGET FY2019-2020</b>				
<b>28-037-2280-26</b>						
<i>District Number</i>						
		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		4,109,085	2,443,678	938,295	5,076,038	12,567,096
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
<b>LOCAL SOURCES</b>	1000					0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
<b>STATE SOURCES</b>	3000					0
<b>FEDERAL SOURCES</b>	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
<b>INSTRUCTION</b>	1000					0
<b>SUPPORT SERVICES</b>	2000					0
<b>COMMUNITY SERVICES</b>	3000					0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
<b>DEBT SERVICES</b>	5000					0
<b>PROVISION FOR CONTINGENCIES</b>	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		4,109,085	2,443,678	938,295	5,076,038	12,567,096

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

		<b>ESTIMATED BUDGET FY2020-2021</b>				
<b>28-037-2280-26</b>						
<i>District Number</i>						
		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		4,109,085	2,443,678	938,295	5,076,038	12,567,096
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
<b>LOCAL SOURCES</b>	1000					0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
<b>STATE SOURCES</b>	3000					0
<b>FEDERAL SOURCES</b>	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
<b>INSTRUCTION</b>	1000					0
<b>SUPPORT SERVICES</b>	2000					0
<b>COMMUNITY SERVICES</b>	3000					0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
<b>DEBT SERVICES</b>	5000					0
<b>PROVISION FOR CONTINGENCIES</b>	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		4,109,085	2,443,678	938,295	5,076,038	12,567,096

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

		<b>SUMMARY</b>			
		<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
		<b>ESTIMATED BUDGET</b>			
28-037-2280-26		Date of Adoption: _____			
District Number		(Enter as MM/DD/YY)			
		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		10,591,060	12,567,096	12,567,096	12,567,096
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
<b>LOCAL SOURCES</b>	<b>1000</b>	12,764,179	0	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	6,107,125	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	790,869	0	0	0
<b>Total Receipts/Revenues</b>		19,662,173	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
<b>INSTRUCTION</b>	<b>1000</b>	10,487,698	0	0	0
<b>SUPPORT SERVICES</b>	<b>2000</b>	9,616,312	0	0	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	163,851	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,367,070	0	0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
<b>Total Disbursements/Expenditures</b>		21,634,931	0	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(1,972,758)	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>					
<b>OTHER SOURCES OF FUNDS (7000)</b>		5,000,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		1,051,206	0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		3,948,794	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		12,567,096	12,567,096	12,567,096	12,567,096

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

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**Geneseo CUSD #228**

**28-037-2280-26**

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

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

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

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**





**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

## 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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b> (Section 17-1.5 of the School Code)			School District Name: <b>Geneseo CUSD #228</b>		RCDT Number: <b>28-037-2280-26</b>		
		<b>Estimated Actual Expenditures, Fiscal Year 2017</b>			<b>Budgeted Expenditures, Fiscal Year 2018</b>		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	242,942		242,942	249,251		249,251
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	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
<b>8. Totals</b>		242,942	0	242,942	249,251	0	249,251
<b>9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)</b>							3%

## 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, 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 vendor attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year 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



**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)

<b>CHECK FOR ERRORS</b>	
<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
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July, 1 2017 for all Funds (Cells C3 - K3) (Line <b>must have a number or zero. Do not leave blank.</b> )	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>



Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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*