

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:

East Aurora School District 131

District RCDT No:

31-045-1310-22

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 East Aurora School District 131, County of Kane,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018

WHEREAS the Board of Education of East Aurora School District 131,
County of Kane, 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 18th 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:

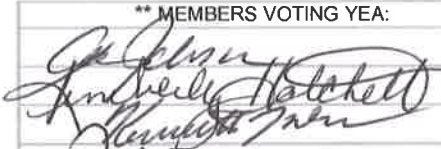
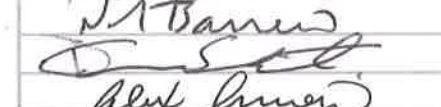
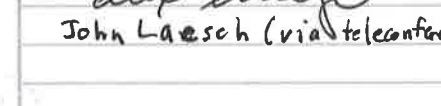
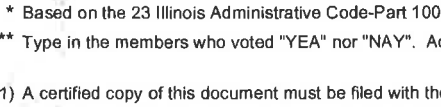
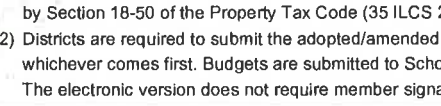
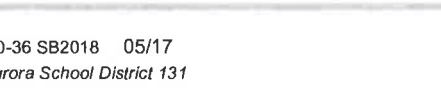
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

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 18th
day of September, 20 17 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sect1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		23,967,758	9,274,164	4,493,155	(397,000)	(321,343)	18,187,389	21,594,010	3,687	99,641	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	26,098,231	3,854,997	10,608,317	2,170,499	4,099,994	0	1,000	0	25,003	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	105,282,169	13,200,000	0	8,436,000	400,000	9,568,000	0	0	0	
8	FEDERAL SOURCES	4000	26,000,205	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		157,380,605	17,054,997	10,608,317	10,606,499	4,499,994	9,568,000	1,000	0	25,003	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		157,380,605	17,054,997	10,608,317	10,606,499	4,499,994	9,568,000	1,000	0	25,003	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	93,624,300				1,880,522					
14	SUPPORT SERVICES	2000	43,965,086	25,671,884		10,159,307	2,042,467	27,885,702		0	0	
15	COMMUNITY SERVICES	3000	1,890,317	0		0	72,855					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,401,264	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	10,608,317	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	3,600,000	0	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		145,480,967	25,671,884	10,608,317	10,209,307	3,795,844	27,885,702		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0			0	0	
21	Total Disbursements/Expenditures		145,480,967	25,671,884	10,608,317	10,209,307	3,795,844	27,885,702		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		11,899,638	(8,616,887)	0	397,192	704,150	(18,317,702)	1,000	0	25,003	
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	Abatement of the Working Cash Fund ¹⁶	7110						8,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere ⁸	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	8,000,000	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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130							8,000,000			
53	Transfer of Interest ⁸	8140							0			
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
56	Proceeds to O&M Fund											
57	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
58	and Int Proceeds to Debt Service Fund											
59	Taxes Pledged to Pay Principal on Capital Leases	8410										
60	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
61	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
62	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
63	Taxes Pledged to Pay Interest on Capital Leases	8510										
64	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
65	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
66	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
67	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
68	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
69	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
70	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
71	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
72	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
73	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
74	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
75	Taxes Transferred to Pay for Capital Projects	8810										
76	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
77	Other Revenues Pledged to Pay for Capital Projects	8830										
78	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
79	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
80	Other Uses Not Classified Elsewhere	8990										
81	Total Other Uses of Funds ⁹		0	0	0	0	0	0	8,000,000	0	0	0
82	Total Other Sources/Uses of Fund								(8,000,000)			
83	ESTIMATED ENDING FUND BALANCE June 30, 2018		35,867,396	657,277	4,493,155	192	382,807	7,869,687	13,595,010	3,687	124,644	
84												
SUMMARY OF EXPENDITURES (by Major Object)												
			(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name	Acct #										
86	Salaries	100	87,752,924	5,255,162		142,000		0		0	0	93,150,086
87	Employee Benefits	200	16,881,576	936,278		28,400	3,795,844	0		0	0	21,642,098
88	Purchased Services	300	16,202,450	6,147,154	6,000	9,984,407		0		0	0	32,340,011
89	Supplies & Materials	400	9,863,674	3,676,102		3,000		0		0	0	13,542,776
90	Capital Outlay	500	1,858,344	7,897,188		0		27,885,702		0	0	37,441,234
91	Other Objects	600	11,730,231	900,000	10,602,317	51,500	0	0		0	0	23,284,048
92	Non-Capitalized Equipment	700	991,768	1,060,000		0		0		0	0	2,051,768
93	Termination Benefits	800	200,000	0		0						200,000
94	Total Expenditures		145,480,967	25,671,884	10,608,317	10,209,307	3,795,844	27,885,702		0	0	223,652,021

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
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		23,967,758	9,274,164	4,493,155	0	40,635	18,187,389	21,594,010	3,687	99,641
4	Total Direct Receipts & Other Sources ⁸		157,380,605	17,054,997	10,608,317	10,606,499	4,499,994	17,568,000	1,000	0	25,003
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		157,380,605	17,054,997	10,608,317	10,606,499	4,499,994	17,568,000	1,000	0	25,003
12	Total Amount Available		181,348,363	26,329,161	15,101,472	10,606,499	4,540,629	35,755,389	21,595,010	3,687	124,644
13	Total Direct Disbursements & Other Uses ⁹		145,480,967	25,671,884	10,608,317	10,209,307	3,795,844	27,885,702	8,000,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		145,480,967	25,671,884	10,608,317	10,209,307	3,795,844	27,885,702	8,000,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		35,867,396	657,277	4,493,155	397,192	744,785	7,869,687	13,595,010	3,687	124,644

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	20,327,643	3,199,997	10,602,317	2,110,499	2,999,994	0	1,000	0	25,003
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0			
7	Special Education Purposes Levy	1140	999,998	0	0	0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0						
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		21,327,641	3,199,997	10,602,317	2,110,499	2,999,994	0	1,000	0	25,003
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,214,090	0	0	0	1,100,000	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		3,214,090	0	0	0	1,100,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	7,500								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		7,500								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

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)
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	300,000	0	6,000	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		300,000	0	6,000	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	50,000								
74	Other Food Service (Describe & Itemize)	1690	2,000								
75	Total Food Service		52,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	35,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	25,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		60,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	210,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		210,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	1,000	15,000							
96	Contributions and Donations from Private Sources	1920	750,000	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	1,000	0							
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	500,000	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0						
104	Payment from Other Districts	1991	35,000	0	0	60,000	0	0			

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety
1											
2											
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	0	0		0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	140,000	140,000		0	0	0	0	0	0
108	Total Other Revenue from Local Sources		927,000	655,000	0	60,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	26,098,231	3,854,997	10,608,317	2,170,499	4,099,994	0	1,000	0	25,003
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	94,350,000	13,200,000	0	1,500,000	400,000	9,568,000		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		94,350,000	13,200,000	0	1,500,000	400,000	9,568,000		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	1,766,611			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	2,157,317			0					
126	Special Education - Personnel	3110	2,198,579	0							
127	Special Education - Orphanage - Individual	3120	0								
128	Special Education - Orphanage - Summer Individual	3130	0								
129	Special Education - Summer School	3145	135,826								
130	Special Education - Other (Describe & Itemize)	3199	0	0							
131	Total Special Education		6,258,333	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTE I)	3220	86,310	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		86,310	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	944,928				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		944,928				0				
145	State Free Lunch & Breakfast	3360	55,000								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	161,683	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		1,986,000	0				
152	Transportation - Special Education	3510	0	0		4,950,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		6,936,000	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610	0				0				
156	Scientific Literacy	3660	0	0			0				
157	Truant Alternative/Optional Education	3695	64,595				0				
158	Early Childhood - Block Grant	3705	3,144,590	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			0				
164	Chicago Educational Services Block Grant	3767	0	0			0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	6,936,000	0	0	0	0	0
166	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	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			0	0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	216,730		0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		10,932,169	0	0	6,936,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	105,282,169	13,200,000	0	8,436,000	400,000	9,568,000	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0			0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	44,996	0			0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		44,996	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			0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0			0				
190	Title VI - Other (Describe & Itemize)	4199	0	0			0				
191	Total Title VI		0	0			0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0								
194	National School Lunch Program	4210	5,265,000								
195	Special Milk Program	4215	0								
196	School Breakfast Program	4220	1,410,000								
197	Summer Food Service Admin/Program	4225	0								
198	Child and Adult Care Food Program	4226	0								
199	Fresh Fruit and Vegetables	4240	308,521								
200	Food Service - Other (Describe & Itemize)	4299	0								
201	Total Food Service		6,983,521				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											
202	TITLE I										
203	Title I - Low Income	4300	8,016,821	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0			0				
205	Title I - Comprehensive School Reform	4332	0	0			0				
206	Title I - Reading First	4334	0	0			0				
207	Title I - Even Start	4335	0	0			0				
208	Title I - Reading First SEA Funds	4337	0	0			0				
209	Title I - Migrant Education	4340	0	0			0				
210	Title I - Other (Describe & Itemize)	4399	0	0			0				
211	Total Title I		8,016,821	0			0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0			0				
214	Title IV - 21st Century Comm Learning Centers	4421	1,485,000	0			0				
215	Title IV - Other (Describe & Itemize)	4499	0	0			0				
216	Total Title IV		1,485,000	0			0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	44,867	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0			0				
220	Federal Special Education - IDEA Flow Through	4620	4,700,000	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0			0				
222	Federal Special Education - IDEA Discretionary	4630	0	0			0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
224	Total Federal Special Education		4,744,867	0			0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	200,000	0			0			0	0
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		200,000	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
231	ARRA - Title I - Low Income	4851	0	0			0				
232	ARRA - Title I - Neglected, Private	4852	0	0			0				
233	ARRA - Title I - Delinquent, Private	4853	0	0			0				
234	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
236	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
238	ARRA - Title IID - Technology - Formula	4860	0	0			0				
239	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
240	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
242	Impact Aid Formula Grants	4864	0	0			0				
243	Impact Aid Competitive Grants	4865	0	0			0				
244	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
245	Qualified School Construction Bond Credits	4867	0	0			0				
246	Build America Bond Tax Credits	4868	0	0			0				
247	Build America Bond Interest Reimbursement	4869	0	0			0				
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				
249	Other ARRA Funds - II	4871	0	0			0				
250	Other ARRA Funds - III	4872	0	0			0				
251	Other ARRA Funds - IV	4873	0	0			0				
252	Other ARRA Funds - V	4874	0	0			0				
253	ARRA - Early Childhood	4875	0	0			0				
254	Other ARRA Funds - VII	4876	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
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	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
259	Total Stimulus Programs			0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Race to the Top - Preschool Expansion Grant	4902	1,000,000	0	0		0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
263	Title III - Immigrant Education Program (IEP)	4905	0				0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	700,000				0				
265	Learn & Serve America	4910	0				0				
266	McKinney Education for Homeless Children	4920		0			0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				
268	Title II - Teacher Quality	4932	979,000	0			0				
269	Federal Charter Schools	4960	0				0				
270	Medicaid Matching Funds - Administrative Outreach	4991	700,000	0			0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	350,000	0			0				
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	796,000	0			0				0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		25,955,209	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	26,000,205	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		157,380,605	17,054,997	10,608,317	10,606,499	4,499,994	9,568,000	1,000	0	25,003

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	39,414,228	6,500,387	464,250	5,918,365	1,375,791	28,500	461,373	0	54,162,894
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	2,904,872	709,512	7,425	222,939	0	0	25,000	0	3,869,748
8	Special Education Programs (Functions 1200 - 1220)	1200	10,931,945	2,509,477	262,285	222,297	17,841	5,000	0	0	13,948,845
9	Special Education Programs Pre-K	1225	897,088	154,231	0	0	0	0	0	0	1,051,319
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	20,000	0	15,249	144,744	66,212	0	0	0	246,205
14	Interscholastic Programs	1500	1,375,000	0	495,190	265,550	156,500	32,890	0	0	2,325,130
15	Summer School Programs	1600	76,000	0	58,519	74,517	0	14,920	0	0	223,956
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	359,619	42,043	7,800	8,500	0	0	0	0	417,962
18	Bilingual Programs	1800	9,430,065	1,640,256	0	244,843	35,000	0	0	0	11,350,164
19	Tuuant Alternative & Optional Programs	1900	331,396	42,181	129,500	0	0	25,000	0	0	528,077
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs - Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						5,500,000			5,500,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction¹⁴	1000	65,740,213	11,598,087	1,440,218	7,101,755	1,651,344	5,606,310	486,373	0	93,624,300
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,613,149	263,586	70,259	21,918	0	0	0	0	1,968,912
37	Guidance Services	2120	1,283,344	195,476	0	1,752	0	0	0	0	1,480,572
38	Health Services	2130	857,170	173,693	192,197	85,095	30,000	0	0	0	1,338,155
39	Psychological Services	2140	516,465	20,271	172,352	35,668	0	0	0	0	744,756
40	Speech Pathology & Audiology Services	2150	667,867	99,863	2,684,310	32,807	0	0	0	0	3,484,847
41	Other Support Services - Pupils (Describe & Itemize)	2190	861,055	211,915	1,750,000	0	0	0	0	0	2,822,970
42	Total Support Services - Pupil	2100	5,799,050	964,804	4,869,118	177,240	30,000	0	0	0	11,840,212
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	2,806,334	570,023	766,354	147,380	0	700	0	0	4,290,791
45	Educational Media Services	2220	611,167	199,546	0	136,290	8,000	0	0	0	955,003
46	Assessment & Testing	2230	55,891	0	404,198	234,346	0	0	15,535	0	709,970
47	Total Support Services - Instructional Staff	2200	3,473,392	769,569	1,170,552	518,016	8,000	700	15,535	0	5,955,764
48	Support Services - General Administration										
49	Board of Education Services	2310	747,145	95,872	34,790	11,456	0	84,400	2,000	0	975,663
50	Executive Administration Services	2320	218,865	28,798	130,955	23,250	0	28,885	0	0	430,753
51	Special Area Administration Services	2330	969,482	182,942	12,960	74,746	20,000	10,339	2,860	0	1,273,329
52	Tort Immunity Services	2360 - 2370	0	720,000	704,197	0	0	101,697	0	0	1,525,894
53	Total Support Services - General Administration	2300	1,935,492	1,027,612	882,902	109,452	20,000	225,321	4,860	0	4,205,639
54	Support Services - School Administration										
55	Office of the Principal Services	2410	6,957,205	1,773,276	0	32,795	0	0	0	0	8,763,276
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	6,957,205	1,773,276	0	32,795	0	0	0	0	8,763,276
58	Support Services - Business										
59	Direction of Business Support Services	2510	219,799	25,972	0	5,000	0	0	0	0	250,771
60	Fiscal Services	2520	251,134	35,665	147,500	0	0	5,300	0	0	439,599

	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											
61	Operation & Maintenance of Plant Services	2540	0	0	33,275	1,891	0	0	0	0	35,166
62	Pupil Transportation Services	2550	0	0	5,000	0	0	0	0	0	5,000
63	Food Services	2560	436,987	4,468	5,239,855	341,021	0	0	125,000	0	6,147,331
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	907,920	66,105	5,425,630	347,912	0	5,300	125,000	0	6,877,867
66	Support Services - Central										
67	Direction of Central Support Services	2610	80,690	15,635	0	0	0	0	0	0	96,325
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	124,391	17,312	248,750	39,700	0	600	5,000	0	435,753
70	Staff Services	2640	640,635	205,238	108,926	64,500	2,000	5,000	0	200,000	1,226,299
71	Data Processing Services	2660	1,022,953	119,314	1,352,485	1,320,200	147,000	1,500	355,000	0	4,318,452
72	Total Support Services - Central	2600	1,868,669	357,499	1,710,161	1,424,400	149,000	7,100	360,000	200,000	6,076,829
73	Other Support Services (Describe & Itemize)	2900	61,055	0	182,776	1,668	0	0	0	0	245,499
74	Total Support Services	2000	21,002,783	4,958,865	14,241,139	2,611,483	207,000	238,421	505,395	200,000	43,965,086
75	COMMUNITY SERVICES (ED)	3000	1,009,928	324,624	405,329	150,436	0	0	0	0	1,890,317
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			80,000			0			80,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			30,000			0			30,000
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			5,764			0			5,764
84	Total Payments to Other Dist & Govt Units (In-State)	4100			115,764			0			115,764
85	Payments for Regular Programs - Tuition	4210						3,500			3,500
86	Payments for Special Education Programs - Tuition	4220						2,200,000			2,200,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						82,000			82,000
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,285,500			2,285,500
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			115,764			2,285,500			2,401,264
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100			0			0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						3,500,000			3,500,000
114	Total Direct Disbursements/Expenditures		87,752,924	16,881,576	16,202,450	9,863,674	1,858,344	11,730,231	991,768	200,000	145,480,967
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,899,638

	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
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	6,027,275	0	0	0	6,027,275
124	Operation & Maintenance of Plant Services	2540	5,255,162	936,278	6,147,154	3,676,102	1,157,913	0	1,055,000	0	18,227,609
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					512,000		5,000		517,000
127	Total Support Services - Business	2500	5,255,162	936,278	6,147,154	3,676,102	7,697,188	0	1,060,000	0	24,771,884
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	900,000	0	0	900,000
129	Total Support Services	2000	5,255,162	936,278	6,147,154	3,676,102	7,697,188	900,000	1,060,000	0	25,671,884
130	COMMUNITY SERVICES (O&M)	3000	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
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100		0				0			0
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			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			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		5,255,162	936,278	6,147,154	3,676,102	7,697,188	900,000	1,060,000	0	25,671,884
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,616,887)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	Debt Service - Interest on Long-Term Debt	5200						0			0
169	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						10,602,317			10,602,317
170	(Lease/Purchase Principal Retired)				6,000			0			6,000
171	Debt Service Other (Describe & Itemize)	5400			6,000			10,602,317			10,608,317
172	Total Debt Service	5000						0			0
173	PROVISION FOR CONTINGENCIES (DS)	6000			6,000			10,602,317			10,608,317
174	Total Direct Disbursements/Expenditures										
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	142,000	28,400	9,984,407	3,000	0	1,500	0	0	10,159,307
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	142,000	28,400	9,984,407	3,000	0	1,500	0	0	10,159,307
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)							0			0
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt							0			0
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Rep Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						0			0
207	(Lease/Purchase Principal Retired)							0			0
208	Debt Service - Other (Describe and Itemize)	5400						0			0
209	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						50,000			50,000
210	Total Direct Disbursements/Expenditures		142,000	28,400	9,984,407	3,000	0	51,500	0	0	10,209,307
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										397,192
212											
50	MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213	INSTRUCTION (MR/SS)	1000									
214	Regular Program	1100		756,195							756,195
215	Pre-K Programs	1125		43,010							43,010
216	Special Education Programs (Functions 1200-1220)	1200		588,035							588,035
217	Special Education Programs Pre-K	1225		37,965							37,965
218	Remedial and Supplemental Programs K-12	1250		0							0
219	Remedial and Supplemental Programs Pre-K	1275		0							0
220	Adult/Continuing Education Programs	1300		0							0
221											

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		0							0
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		2,284							2,284
227	Bilingual Programs	1800		244,896							244,896
228	Tuuant Alternative & Optional Programs	1900		8,137							8,137
229	Total Instruction	1000		1,680,522							1,680,522
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		22,219							22,219
233	Guidance Services	2120		24,822							24,822
234	Health Services	2130		72,990							72,990
235	Psychological Services	2140		3,292							3,292
236	Speech Pathology & Audiology Services	2150		4,723							4,723
237	Other Support Services - Pupils (Describe & Itemize)	2190		140,400							140,400
238	Total Support Services - Pupil	2100		268,446							268,446
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		79,399							79,399
241	Educational Media Services	2220		59,354							59,354
242	Assessment & Testing	2230		8,884							8,884
243	Total Support Services - Instructional Staff	2200		147,637							147,637
244	Support Services - General Administration										
245	Board of Education Services	2310		16,885							16,885
246	Executive Administration Services	2320		14,130							14,130
247	Special Area Administrative Services	2330		64,028							64,028
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		95,043							95,043
258	Support Services - School Administration										
259	Office of the Principal Services	2410		448,252							448,252
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		448,252							448,252
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,144							2,144
264	Fiscal Services	2520		40,882							40,882
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		759,483							759,483
267	Pupil Transportation Services	2550		0							0
268	Food Services	2560		3,705							3,705
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		806,214							806,214
271	Support Services - Central										
272	Direction of Central Support Services	2610		14,375							14,375
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		22,174							22,174
275	Staff Services	2640		68,224							68,224
276	Data Processing Services	2660		172,102							172,102
277	Total Support Services - Central	2600		276,875							276,875

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		2,042,467							2,042,467
280 COMMUNITY SERVICES (MR/ISS)	3000		72,855							72,855
281 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/ISS)	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/ISS)	5000									
287 Debt Service - Interest on Short-Term Debt										
288 Tax Anticipation Warrants	5110						0			0
289 Tax Anticipation Notes	5120						0			0
290 Corporate Personal Prop Repl. Tax Anticipation Notes	5130						0			0
291 State Aid Anticipation Certificates	5140						0			0
292 Other (Describe & Itemize)	5150						0			0
293 Total Debt Service	5000						0			0
294 PROVISION FOR CONTINGENCIES (MR/ISS)	6000						0			0
295 Total Direct Disbursements/Expenditures			3,795,844				0			3,795,844
296 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										704,150
297										
60 - CAPITAL PROJECTS (CP)										
298										
299 SUPPORT SERVICES (CP)	2000									
300 Support Services - Business										
301 Facilities Acquisition & Construction Services	2530	0	0	0	0	27,885,702	0	0		27,885,702
302 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303 Total Support Services	2000	0	0	0	0	27,885,702	0	0		27,885,702
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			0
307 Payment for Special Education Programs	4120			0			0			0
308 Payment for CTE Programs	4140			0			0			0
309 Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310 Total Payments to Other Districts & Govt Units	4000			0			0			0
311 PROVISION FOR CONTINGENCIES (CP)	5000						0			0
312 Total Direct Disbursements/Expenditures		0	0	0	0	27,885,702	0			27,885,702
313 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,317,702)
314										
70 WORKING CASH FUND (WC)										
315										
80 - TORT FUND (TF)										
317										
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	0	0	0	0	0	0		0
321 Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
322 Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
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	0	0	0	0	0	0	0		0
326 Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327 Legal Service	2369	0	0	0	0	0	0	0		0
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	0	0	0	0	0	0	0		0

1	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
	Description (Enter Whole Numbers Only)	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
345											
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						0			0
365	(Lease/Purchase Principal Retired)							0			0
366	Total Debt Service	5000						0			0
367	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
368	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
369	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,003

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
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	157,380,605	17,054,997	10,606,499	1,000	185,043,101
4	Direct Expenditures	145,480,967	25,671,884	10,209,307		181,362,158
5	Difference	11,899,638	(8,616,887)	397,192	1,000	3,680,943
6	Estimated Fund Balance - June 30, 2018	35,867,396	657,277	192	13,595,010	50,119,875
7	Balanced budget, no deficit reduction plan is required.					
10	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).					
11	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	31-045-1310-22						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	23,967,758	9,274,164	(397,000)	21,594,010	54,438,932
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	26,098,231	3,854,997		1,000	32,124,727
11	STATE SOURCES	3000	105,282,169	13,200,000	8,436,000	0	126,918,169
12	FEDERAL SOURCES	4000	26,000,205	0	0	0	26,000,205
13	Total Receipts/Revenues		157,380,605	17,054,997	10,606,499	1,000	185,043,101
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	93,624,300				93,624,300
16	SUPPORT SERVICES	2000	43,965,086	25,671,884	10,159,307		79,796,277
17	COMMUNITY SERVICES	3000	1,890,317	0	0		1,890,317
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,401,264	0	0		2,401,264
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	3,600,000	0	50,000		3,650,000
21	Total Disbursements/Expenditures		145,480,967	25,671,884	10,209,307		181,362,158
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		11,899,638	(8,616,887)	397,192	1,000	3,680,943
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	8,000,000	8,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(8,000,000)	(8,000,000)
27	ESTIMATED ENDING FUND BALANCE		35,867,396	657,277	192	13,595,010	50,119,875

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

	A	B	H	I	J	K	L
1	31-045-1310-22 <i>District Number</i>						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		35,867,396	657,277	192	13,595,010	50,119,875
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 & GOV'T. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		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		35,867,396	657,277	192	13,595,010	50,119,875

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

	A	B	M	N	O	P	Q
1	31-045-1310-22 <i>District Number</i>						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		35,867,396	657,277	192	13,595,010	50,119,875
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 & GOV'T. 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		35,867,396	657,277	192	13,595,010	50,119,875

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

	A	B	R	S	T	U	V
1							
2							
3	31-045-1310-22						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>						
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		35,867,396	657,277	192	13,595,010	50,119,875

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

	A	B	W	X	Y	Z
1	31-045-1310-22 <i>District Number</i>					
2						
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
8	RECEIPTS/REVENUES	Acct #	54,438,932	50,119,875	50,119,875	50,119,875
9	LOCAL SOURCES	1000	32,124,727	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	126,918,169	0	0	0
12	FEDERAL SOURCES	4000	26,000,205	0	0	0
13	Total Receipts/Revenues		185,043,101	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	93,624,300	0	0	0
16	SUPPORT SERVICES	2000	79,796,277	0	0	0
17	COMMUNITY SERVICES	3000	1,890,317	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,401,264	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	3,650,000	0	0	0
21	Total Disbursements/Expenditures		181,362,158	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,680,943	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)		8,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(8,000,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		50,119,875	50,119,875	50,119,875	50,119,875

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

East Aurora School District 131**31-045-1310-22**

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)			School District Name: East Aurora School District 131						
			RCDT Number: 31-045-1310-22						
			Budgeted Expenditures, Fiscal Year 2018						
			Estimated Actual Expenditures, Fiscal Year 2017						
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	305,994		305,994	430,753		430,753
2. Special Area Administration Services			2330	1,326,862		1,326,862	1,273,329		1,273,329
3. Other Support Services - School Administration			2490	0		0	0		0
4. Direction of Business Support Services			2510	247,494	0	247,494	250,771	0	250,771
5. Internal Services			2570	0		0	0		0
6. Direction of Central Support Services			2610	152,887		152,887	96,325		96,325
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0	0	0	0	0	0
8. Totals				2,033,237	0	2,033,237	2,051,178	0	2,051,178
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)									1%

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

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

See: School Code, Section 10-20.21 - Contracts

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

[illegible]

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	
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.	
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.	ACCRUAL
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 C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 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)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing