

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Harvard CUSD 50  
District RCDT No: 44-063-0500-26

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Harvard CUSD 50, County of \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Harvard CUSD 50,  
County of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_,  
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, 2018 and ending June 30, 2019.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_  
day of \_\_\_\_\_, 20 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
	Description: Enter Whole Numbers Only											
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>											
		17,953,743	5,487,298	1,297,722	1,973,388	560,794	0	3,094,393	418,848	2,071,888		
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	10,574,038	1,850,963	2,187,874	1,025,408	814,373	12,900	107,108	26,957	10,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	13,389,350	1,100,000	0	770,000	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	3,447,727	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>4</sup>		27,411,115	2,950,963	2,187,874	1,795,408	814,373	12,900	107,108	26,957	10,000	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	1,758,768	0	0	0	0	0	0	0	0	0
11	Total Receipts/Revenues		29,169,883	2,950,963	2,187,874	1,795,408	814,373	12,900	107,108	26,957	10,000	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	17,269,547	0	0	0	347,925	0	0	0	0	0
14	SUPPORT SERVICES	2000	9,570,909	2,941,556	0	1,785,000	452,645	1,701,704	0	85,000	2,080,000	0
15	COMMUNITY SERVICES	3000	125,130	0	0	0	6,450	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	265,000	0	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	2,216,226	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		27,230,586	2,941,556	2,216,226	1,785,000	807,020	1,701,704	0	85,000	2,080,000	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	1,758,768	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		28,989,354	2,941,556	2,216,226	1,785,000	807,020	1,701,704	0	85,000	2,080,000	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		180,529	9,407	(28,352)	10,408	7,353	(1,688,804)	107,108	(58,043)	(2,070,000)	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>15</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110						1,689,000				
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	1,689,000	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							1,689,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	1,689,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	1,689,000	(1,689,000)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2019</b>		18,134,272	5,496,705	1,269,370	1,983,796	568,147	196	1,512,501	360,805	1,888	
82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	<b>Object Name</b>											
86	Salaries	100	18,499,350	1,132,240		65,000		0		0	0	19,696,590
87	Employee Benefits	200	2,709,818	204,316		0	807,020	0		0	0	3,721,154
88	Purchased Services	300	3,515,114	676,900	0	1,717,500		0		85,000	80,000	6,074,514
89	Supplies & Materials	400	913,504	395,500		2,500		0		0	0	1,311,504
90	Capital Outlay	500	165,000	490,000		0		1,701,704		0	2,000,000	4,356,704
91	Other Objects	600	477,800	600	2,216,226	0	0	0		0	0	2,694,626
92	Non-Capitalized Equipment	700	950,000	42,000		0		0		0	0	992,000
93	Termination Benefits	800	0	0		0						0
94	<b>Total Expenditures</b>		27,230,586	2,941,556	2,216,226	1,785,000	807,020	1,701,704		85,000	2,080,000	38,847,092

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
3			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2018</b> <sup>7</sup>		17,953,743	5,487,298	1,297,722	1,973,388	560,794	0	3,094,393	418,848	2,071,888	
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		27,411,115	2,950,963	2,187,874	1,795,408	814,373	1,701,900	107,108	26,957	10,000	
5	<b>OTHER RECEIPTS</b>											
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		27,411,115	2,950,963	2,187,874	1,795,408	814,373	1,701,900	107,108	26,957	10,000	
12	<b>Total Amount Available</b>		45,364,858	8,438,261	3,485,596	3,768,796	1,375,167	1,701,900	3,201,501	445,805	2,081,888	
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		27,230,586	2,941,556	2,216,226	1,785,000	807,020	1,701,704	1,689,000	85,000	2,080,000	
14	<b>OTHER DISBURSEMENTS</b>											
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		27,230,586	2,941,556	2,216,226	1,785,000	807,020	1,701,704	1,689,000	85,000	2,080,000	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2019</b> <sup>7</sup>		18,134,272	5,496,705	1,269,370	1,983,796	568,147	196	1,512,501	360,805	1,888	

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>						
3	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>						
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	8,474,673	1,569,463	2,182,874	1,016,408	314,609
6	Leasing Purposes Levy <sup>12</sup>	1130					
7	Special Education Purposes Levy	1140	1,490,715				
8	FICA and Medicare Only Levies	1150					384,764
9	Area Vocational Construction Purposes Levy	1160					
10	Summer School Purposes Levy	1170					
11	Other Tax Levies (Describe & Itemize)	1190					
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>9,965,388</b>	<b>1,569,463</b>	<b>2,182,874</b>	<b>1,016,408</b>	<b>699,373</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>						
14	Mobile Home Privilege Tax	1210					
15	Payments from Local Housing Authority	1220					
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	225,000	200,000			115,000
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
18	<b>Total Payments in Lieu of Taxes</b>		<b>225,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>115,000</b>
19	<b>TUITION</b>						
20	Regular Tuition from Pupils or Parents (In State)	1311					
21	Regular Tuition from Other Districts (In State)	1312					
22	Regular Tuition from Other Sources (In State)	1313					
23	Regular Tuition from Other Sources (Out of State)	1314					
24	Summer School Tuition from Pupils or Parents (In State)	1321					
25	Summer School Tuition from Other Districts (In State)	1322					
26	Summer School Tuition from Other Sources (In State)	1323					
27	Summer School Tuition from Other Sources (Out of State)	1324					
28	CTE Tuition from Pupils or Parents (In State)	1331					
29	CTE Tuition from Other Districts (In State)	1332					
30	CTE Tuition from Other Sources (In State)	1333					
31	CTE Tuition from Other Sources (Out of State)	1334					
32	Special Education Tuition from Pupils or Parents (In State)	1341					
33	Special Education Tuition from Other Districts (In State)	1342					
34	Special Education Tuition from Other Sources (In State)	1343					
35	Special Education Tuition from Other Sources (Out of State)	1344					
36	Adult Tuition from Pupils or Parents (In State)	1351					
37	Adult Tuition from Other Districts (In State)	1352					
38	Adult Tuition from Other Sources (In State)	1353					
39	Adult Tuition from Other Sources (Out of State)	1354					
40	<b>Total Tuition</b>		<b>0</b>				
41	<b>TRANSPORTATION FEES</b>						
42	Regular Transportation Fees from Pupils or Parents (In State)	1411					
43	Regular Transportation Fees from Other Districts (In State)	1412					
44	Regular Transportation Fees from Other Sources (In State)	1413					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					
46	Regular Transportation Fees from Other Sources (Out of State)	1416					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421					
48	Summer School Transportation Fees from Other Districts (In State)	1422					
49	Summer School Transportation Fees from Other Sources (In State)	1423					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					
52	CTE Transportation Fees from Other Districts (In State)	1432					
53	CTE Transportation Fees from Other Sources (In State)	1433					
54	CTE Transportation Fees from Other Sources (Out of State)	1434					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441					
56	Special Education Transportation Fees from Other Districts (In State)	1442					
57	Special Education Transportation Fees from Other Sources (In State)	1443					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					
60	Adult Transportation Fees from Other Districts (In State)	1452					
61	Adult Transportation Fees from Other Sources (In State)	1453					
62	Adult Transportation Fees from Other Sources (Out of State)	1454					
63	<b>Total Transportation Fees</b>					<b>0</b>	
64	<b>EARNINGS ON INVESTMENTS</b>						
65	Interest on Investments	1510	60,000	10,000	5,000	4,000	
66	Gain or Loss on Sale of Investments	1520					
67	<b>Total Earnings on Investments</b>		<b>60,000</b>	<b>10,000</b>	<b>5,000</b>	<b>4,000</b>	<b>0</b>
68	<b>FOOD SERVICE</b>						
69	Sales to Pupils - Lunch	1611	500				
70	Sales to Pupils - Breakfast	1612	200				
71	Sales to Pupils - A la Carte	1613	250				
72	Sales to Pupils - Other (Describe & Itemize)	1614					
73	Sales to Adults	1620					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2							
74	Other Food Service (Describe & Itemize)	1690					
75	<b>Total Food Service</b>		950				
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>					
77	Admissions - Athletic	1711	42,000				
78	Admissions - Other	1719					
79	Fees	1720	64,700	8,500			
80	Book Store Sales	1730					
81	Other District/School Activity Revenue (Describe & Itemize)	1790					
82	<b>Total District/School Activity Income</b>		<b>106,700</b>	<b>8,500</b>			
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>					
84	Rentals - Regular Textbooks	1811	103,000				
85	Rentals - Summer School Textbooks	1812					
86	Rentals - Adult/Continuing Education Textbooks	1813					
87	Rentals - Other (Describe)	1819					
88	Sales - Regular Textbooks	1821					
89	Sales - Summer School Textbooks	1822					
90	Sales - Adult/Continuing Education Textbooks	1823					
91	Sales - Other (Describe & Itemize)	1829					
92	Other (Describe & Itemize)	1890					
93	<b>Total Textbooks</b>		<b>103,000</b>				
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>					
95	Rentals	1910		12,000			
96	Contributions and Donations from Private Sources	1920					
97	Impact Fees from Municipal or County Governments	1930		1,000			
98	Services Provided Other Districts	1940					
99	Refund of Prior Years' Expenditures	1950					
100	Payments of Surplus Moneys from TIF Districts	1960					
101	Drivers' Education Fees	1970	8,000				
102	Proceeds from Vendors' Contracts	1980					
103	School Facility Occupation Tax Proceeds	1983					
104	Payment from Other Districts	1991					
105	Sale of Vocational Projects	1992					

1	A	B	C	D	E	F	G
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
106	Other Local Fees (Describe & Itemize)	1993	5,000				
107	Other Local Revenues (Describe & Itemize)	1999	100,000	50,000		5,000	
108	<b>Total Other Revenue from Local Sources</b>		113,000	63,000	0	5,000	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	10,574,038	1,850,963	2,187,874	1,025,408	814,373
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>							
111	Flow-Through Revenue from State Sources	2100					
112	Flow-Through Revenue from Federal Sources	2200					
113	Other Flow-Through Revenue (Describe & Itemize)	2300					
114	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	One 2000	0	0		0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>							
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>							
117	Evidence Based Funding Formula (Section 18-8.15)	3001	12,568,800	1,100,000			
118	Reorganization Incentives (Accounts 3005-3021)	3005					
119	Fast Growth District Grants	3030					
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
121	<b>Total Unrestricted Grants-In-Aid</b>		12,568,800	1,100,000	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>							
<b>SPECIAL EDUCATION</b>							
124	Special Education - Private Facility Tuition	3100	60,000				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105					
126	Special Education - Personnel	3110					
127	Special Education - Orphanage - Individual	3120					
128	Special Education - Orphanage - Summer Individual	3130					
129	Special Education - Summer School	3145					
130	Special Education - Other (Describe & Itemize)	3199	12,000				
131	<b>Total Special Education</b>		72,000	0		0	
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>							
133	CTE - Technical Education - Tech Prep	3200	0				
134	CTE - Secondary Program Improvement (CTEI)	3220	45,000				
135	CTE - WECEP	3225					
136	CTE - Agriculture Education	3235	3,000				
137	CTE - Instructor Practicum	3240					
138	CTE - Student Organizations	3270					
139	CTE - Other (Describe & Itemize)	3299					
140	<b>Total Career and Technical Education</b>		48,000	0			0
<b>BILINGUAL EDUCATION</b>							
142	Bilingual Education - Downstate - TPI and TBE	3305					
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310					
144	<b>Total Bilingual Education</b>		0				0
145	State Free Lunch & Breakfast	3360	22,000				
146	School Breakfast Initiative	3365					
147	Driver Education	3370	22,000				
148	Adult Education (from ICCB)	3410					
149	Adult Education - Other (Describe & Itemize)	3499					
<b>TRANSPORTATION</b>							
151	Transportation - Regular and Vocational	3500				300,000	
152	Transportation - Special Education	3510				470,000	
153	Transportation - Other (Describe & Itemize)	3599					
154	<b>Total Transportation</b>		0	0		770,000	0
155	Learning Improvement - Change Grants	3610					
156	Scientific Literacy	3660					
157	Truant Alternative/Optional Education	3695					
158	Early Childhood - Block Grant	3705	555,000				
159	Chicago General Education Block Grant	3766					
160	Chicago Educational Services Block Grant	3767					
161	School Safety & Educational Improvement Block Grant	3775					
162	Technology - Technology for Success	3780					
163	State Charter Schools	3815					
164	Extended Learning Opportunities - Summer Bridges	3825					
165	Infrastructure Improvements - Planning/Construction	3920					
166	School Infrastructure - Maintenance Projects	3925					
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	101,550				
168	<b>Total Restricted Grants-In-Aid</b>		820,550	0	0	770,000	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	13,389,350	1,100,000	0	770,000	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>							

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>						
172	Federal Impact Aid	4001					
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009					
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>						
176	Head Start	4045					
177	Construction (Impact Aid)	4050					
178	MAGNET	4060					
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090					
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>						
182	<b>TITLE V</b>						
183	Title V - Flexibility and Accountability	4100					
184	Title V - SEA Projects	4105					
185	Title V - Rural Education Initiative (REI)	4107					
186	Title V - Other (Describe & Itemize)	4199					
187	<b>Total Title V</b>		0	0		0	0
188	<b>FOOD SERVICE</b>						
189	Breakfast Start-Up Expansion	4200					
190	National School Lunch Program	4210	1,045,000				
191	Special Milk Program	4215					
192	School Breakfast Program	4220	500,000				
193	Summer Food Service Admin/Program	4225					
194	Child and Adult Care Food Program	4226					
195	Fresh Fruit and Vegetables	4240					
196	Food Service - Other (Describe & Itemize)	4299					
197	<b>Total Food Service</b>		1,545,000				0
198	<b>TITLE I</b>						
199	Title I - Low Income	4300	750,000				
200	Title I - Low Income - Neglected, Private	4305					



	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
201	Title I - Migrant Education	4340					
202	Title I - Other (Describe & Itemize)	4399					
203	<b>Total Title I</b>		750,000	0		0	0
204	<b>TITLE IV</b>						
205	Title IV - Student Support & Academic Enrichment Grant	4400					
206	Title IV - 21st Century	4421					
207	Title IV - Other (Describe & Itemize)	4499					
208	<b>Total Title IV</b>		0	0		0	0
209	<b>FEDERAL - SPECIAL EDUCATION</b>						
210	Federal Special Education - Preschool Flow-Through	4600	18,300				
211	Federal Special Education - Preschool Discretionary	4605					
212	Federal Special Education - IDEA Flow Through	4620	625,127				
213	Federal Special Education - IDEA Room & Board	4625	4,000				
214	Federal Special Education - IDEA Discretionary	4630					
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
216	<b>Total Federal Special Education</b>		647,427	0		0	0
217	<b>CTE - PERKINS</b>						
218	CTE - Perkins-Title III E Tech Prep	4770	30,000				
219	CTE - Other (Describe & Itemize)	4799					
220	<b>Total CTE - Perkins</b>		30,000	0			0
221	Federal - Adult Education	4810					
222	ARRA - General State Aid - Education Stabilization	4850					
223	ARRA - Title I - Low Income	4851					
224	ARRA - Title I - Neglected, Private	4852					
225	ARRA - Title I - Delinquent, Private	4853					
226	ARRA - Title I - School Improvement (Part A)	4854					
227	ARRA - Title I - School Improvement (Section 1003g)	4855					
228	ARRA - IDEA - Part B - Preschool	4856					
229	ARRA - IDEA - Part B - Flow-Through	4857					
230	ARRA - Title IID - Technology - Formula	4860					
231	ARRA - Title IID - Technology - Competitive	4861					
232	ARRA - McKinney - Vento Homeless Education	4862					
233	ARRA - Child Nutrition Equipment Assistance	4863					
234	Impact Aid Formula Grants	4864					
235	Impact Aid Competitive Grants	4865					
236	Qualified Zone Academy Bond Tax Credits	4866					
237	Qualified School Construction Bond Credits	4867					
238	Build America Bond Tax Credits	4868					
239	Build America Bond Interest Reimbursement	4869					
240	ARRA - General State Aid - Other Government Services Stabilization	4870					
241	Other ARRA Funds - II	4871					
242	Other ARRA Funds - III	4872					
243	Other ARRA Funds - IV	4873					
244	Other ARRA Funds - V	4874					
245	ARRA - Early Childhood	4875					
246	Other ARRA Funds - VII	4876					
247	Other ARRA Funds - VIII	4877					
248	Other ARRA Funds - IX	4878					
249	Other ARRA Funds - X	4879					
250	Other ARRA Funds - Ed Job Fund Program	4880					
251	<b>Total Stimulus Programs</b>		0	0	0	0	0

1	A	B	C	D	E	F	G
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
252	Race to the Top Program	4901					
253	Race to the Top - Preschool Expansion Grant	4902					
254	Title III - Instruction for English Learners & Immigrant Students	4905					
255	Title III - English Language Acquisition	4909	94,300				
256	McKinney Education for Homeless Children	4920					
257	Title II - Eisenhower - Professional Development Formula	4930					
258	Title II - Teacher Quality	4932					
259	Federal Charter Schools	4960					
260	State Assessment Grants	4981					
261	Grant for State Assessments and Related Activities	4982					
262	Medicaid Matching Funds - Administrative Outreach	4991					
263	Medicaid Matching Funds - Fee-For-Service Program	4992	250,000				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	131,000				
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		3,447,727	0	0	0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	3,447,727	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		27,411,115	2,950,963	2,187,874	1,795,408	814,373

	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1				
2				
3				
4				
5		97,108	26,957	
6				
7				
8				
9				
10				
11				
12	0	97,108	26,957	0
13				
14				
15				
16				
17				
18	0	0	0	0
19				
20				
21				
22				
23				
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59				
60				
61				
62				
63				
64				
65	10,000	10,000		10,000
66				
67	10,000	10,000	0	10,000
68				
69				
70				
71				
72				
73				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
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96				
97				
98				
99				
100				
101				
102				
103	2,900			
104				
105				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
106				
107				
108	2,900	0	0	0
109	12,900	107,108	26,957	10,000
110				
111				
112				
113				
114				
115				
116				
117				
118				
119				
120				
121	0		0	0
122				
123				
124				
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163				
164				
165				
166				
167				
168	0	0	0	0
169	0	0	0	0
170				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
171				
172				
173				
174	0	0	0	0
175				
176				
177				
178				
179				
180	0			0
181				
182				
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192				
193				
194				
195				
196				
197				
198				
199				
200				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
201				
202				
203				
204				
205				
206				
207				
208				
209				
210				
211				
212				
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242				
243				
244				
245				
246				
247				
248				
249				
250				
251	0		0	0

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252				
253				
254				
255				
256				
257				
258				
259				
260				
261				
262				
263				
264				
265	0		0	0
266	0	0	0	0
267	12,900	107,108	26,957	10,000



	A	B	C	D	E	F	G	H	I	J	K
1	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
2	<b>10 - EDUCATIONAL FUND (ED)</b>										
3	<b>INSTRUCTION (ED)</b>										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,588,979	1,161,497	229,850	457,250		6,300	190,000		9,633,876
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	352,400	36,935	10,000						399,335
8	Special Education Programs (Functions 1200 - 1220)	1200	2,487,934	517,360	126,000	64,500			15,000		3,210,794
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	280,000	54,400	15,500	9,500					359,400
11	Remedial and Supplemental Programs Pre-k	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	534,438	58,762	32,000	35,500	15,000		15,000		690,700
14	Interscholastic Programs	1500	510,453	20,830	95,400	82,010		4,000	30,000		742,693
15	Summer School Programs	1600	50,000	800	200	1,000					52,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	80,000	11,332	1,200	2,500					95,032
18	Bilingual Programs	1800	1,431,237	197,480	2,000	5,000					1,635,717
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						450,000			450,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>13,315,441</b>	<b>2,059,396</b>	<b>512,150</b>	<b>657,260</b>	<b>15,000</b>	<b>460,300</b>	<b>250,000</b>	<b>0</b>	<b>17,269,547</b>
34	<b>SUPPORT SERVICES (ED)</b>										
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	514,590	70,910	20,000						605,500
37	Guidance Services	2120	203,639	18,764	50,000	2,200					274,603
38	Health Services	2130	184,894	45,512	7,600	7,000			4,000		249,006
39	Psychological Services	2140	174,200	24,382	2,000						200,582
40	Speech Pathology & Audiology Services	2150	465,000	48,664	61,200						574,864
41	Other Support Services - Pupils (Describe & Itemize)	2190	216,350	57,632							273,982
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,758,673</b>	<b>265,864</b>	<b>140,800</b>	<b>9,200</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,178,537</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210	119,706	11,095	741,762	31,000					903,563
45	Educational Media Services	2220	216,321	28,564	18,077	52,900					315,862
46	Assessment & Testing	2230	5,000	150	70,125						75,275
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>341,027</b>	<b>39,809</b>	<b>829,964</b>	<b>83,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,294,700</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	33,100	22,395	366,600	30,000					452,095
50	Executive Administration Services	2320	399,098	26,000	15,000	1,200		17,000	2,000		460,298
51	Special Area Administration Services	2330	404,905	35,032							439,937
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>837,103</b>	<b>83,427</b>	<b>381,600</b>	<b>31,200</b>	<b>0</b>	<b>17,000</b>	<b>2,000</b>	<b>0</b>	<b>1,352,330</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	1,238,557	144,915	5,600	20,300					1,409,372
56	Other Support Services - School Administration (Describe & Itemize)	2490	163,370	11,200							174,570
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,401,927</b>	<b>156,115</b>	<b>5,600</b>	<b>20,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,583,942</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	123,294	11,800							135,094
60	Fiscal Services	2520	214,500	30,425							244,925
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			1,112,000	3,900			19,000		1,134,900
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>337,794</b>	<b>42,225</b>	<b>1,112,000</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,514,919</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			5,000						5,000
69	Information Services	2630	70,000	66	14,000	2,000		500	5,000		91,566
70	Staff Services	2640									0
71	Data Processing Services	2660	357,065	62,850	230,000	80,000	150,000		670,000		1,549,915
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>427,065</b>	<b>62,916</b>	<b>249,000</b>	<b>82,000</b>	<b>150,000</b>	<b>500</b>	<b>675,000</b>	<b>0</b>	<b>1,646,481</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
74	<b>Total Support Services</b>	<b>2000</b>	<b>5,103,589</b>	<b>650,356</b>	<b>2,718,964</b>	<b>230,500</b>	<b>150,000</b>	<b>17,500</b>	<b>700,000</b>	<b>0</b>	<b>9,570,909</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>80,320</b>	<b>66</b>	<b>19,000</b>	<b>25,744</b>					<b>125,130</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			190,000						190,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			75,000						75,000
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>265,000</b>			<b>0</b>			<b>265,000</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>265,000</b>			<b>0</b>			<b>265,000</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
113	PROVISION FOR CONTINGENCIES (ED)	6000	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
114	Total Direct Disbursements/Expenditures		18,499,350	2,709,818	3,515,114	913,504	165,000	477,800	950,000	0	27,230,586
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										180,529
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,132,240	204,316	676,900	395,500	490,000	600	42,000		2,941,556
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,132,240	204,316	676,900	395,500	490,000	600	42,000	0	2,941,556
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,132,240	204,316	676,900	395,500	490,000	600	42,000	0	2,941,556
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	Payments to Other Dist & Govt Units (In-State)	4100									
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) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	Debt Service - Interest on Short-Term Debt	5100									
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			0
149	Total Debt Service	5000						0			0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
151	Total Direct Disbursements/Expenditures		1,132,240	204,316	676,900	395,500	490,000	600	42,000	0	2,941,556
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,407
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						911,226			911,226
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300						1,305,000			1,305,000
171	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400									0
172	<b>Total Debt Service</b>	<b>5000</b>			0			2,216,226			2,216,226
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				0			2,216,226			2,216,226
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(28,352)
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	65,000		1,717,500	2,500					1,785,000
183	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	65,000	0	1,717,500	2,500	0	0	0	0	1,785,000
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300									0
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		65,000	0	1,717,500	2,500	0	0	0	0	1,785,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,408
212											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(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
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		99,435							99,435
216	Pre-K Programs	1125		18,600							18,600
217	Special Education Programs (Functions 1200-1220)	1200		149,700							149,700
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		16,500							16,500
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		5,900							5,900
223	Interscholastic Programs	1500		28,670							28,670
224	Summer School Programs	1600		3,000							3,000
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		1,250							1,250
227	Bilingual Programs	1800		24,870							24,870
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		<b>347,925</b>							<b>347,925</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		39,420							39,420
233	Guidance Services	2120		3,220							3,220
234	Health Services	2130		19,600							19,600
235	Psychological Services	2140		2,650							2,650
236	Speech Pathology & Audiology Services	2150		6,550							6,550
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>71,440</b>							<b>71,440</b>
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210		440							440
241	Educational Media Services	2220		2,320							2,320
242	Assessment & Testing	2230		140							140
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>2,900</b>							<b>2,900</b>
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310		1,395							1,395
246	Executive Administration Services	2320		14,300							14,300
247	Special Area Administrative Services	2330		15,450							15,450
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>31,145</b>							<b>31,145</b>
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		64,820							64,820
260	Other Support Services - School Administration (Describe & Itemize)	2490		1,850							1,850
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>66,670</b>							<b>66,670</b>
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		2,000							2,000
264	Fiscal Services	2520		33,000							33,000
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		179,000							179,000
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>214,000</b>							<b>214,000</b>
271	<b>Support Services - Central</b>	<b>2600</b>									
272	Direction of Central Support Services	2610		40							40
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		10,000							10,000
275	Staff Services	2640									0
276	Data Processing Services	2660		56,450							56,450
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>66,490</b>							<b>66,490</b>
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
279	<b>Total Support Services</b>	<b>2000</b>		<b>452,645</b>							<b>452,645</b>
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		6,450							6,450
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
295	<b>Total Direct Disbursements/Expenditures</b>			<b>807,020</b>				<b>0</b>			<b>807,020</b>
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>7,353</b>
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530					1,701,704				1,701,704
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	<b>1,701,704</b>	0	0		<b>1,701,704</b>
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0				0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	<b>1,701,704</b>	0	0		<b>1,701,704</b>
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,688,804)</b>
315	<b>70 WORKING CASH FUND (WC)</b>										
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			70,000						70,000

1	A	B	C	D	E	F	G	H	I	J	K
2	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
321	Unemployment Insurance Payments	2363			15,000						15,000
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
325	Educatl, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	85,000	0	0	0	0		85,000
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		0	0	85,000	0	0	0	0		85,000
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(58,043)
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530			80,000		2,000,000				2,080,000
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	80,000	0	2,000,000	0	0		2,080,000
351	Other Support Services (Describe & Itemize)	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	80,000	0	2,000,000	0	0		2,080,000
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	80,000	0	2,000,000	0	0		2,080,000
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,070,000)

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

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



	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	27,411,115	2,950,963	1,795,408	107,108	<b>32,264,594</b>
4	<b>Direct Expenditures</b>	27,230,586	2,941,556	1,785,000		<b>31,957,142</b>
5	<b>Difference</b>	180,529	9,407	10,408	107,108	<b>307,452</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	18,134,272	5,496,705	1,983,796	1,512,501	<b>27,127,274</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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>					
10	<p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

A	B	C	DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY																									
			Estimated Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Estimated Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2018 2018	FY2018 2018	FY2018 2018	FY2018 2018																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42							
4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52
5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	
6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52		
7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52			
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9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52					
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16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52												
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24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52																				
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27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52																							

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

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**Harvard CUSD 50      44-063-0500-26**

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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 FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: <b>Harvard CUSD 50</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>44-063-0500-26</b>					
Description <small>(Enter Whole Numbers Only)</small>	Funct #	Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	460,298		460,298
2. Special Area Administration Services	2330			0	439,937		439,937
3. Other Support Services - School Administration	2490			0	174,570		174,570
4. Direction of Business Support Services	2510			0	135,094	0	135,094
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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,209,899</b>	<b>0</b>	<b>1,209,899</b>
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							Enter Actual Data!



## Reference Description

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- 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
Is Deficit Reduction Plan Required?	<b>Congratulations! You have a balanced budget.</b>
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</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 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.</b>	
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
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.</b>	
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
<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*