

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

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

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

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

**District Name:** Damiansville Elementary School Dist. 62

**District RCDT No.:** 13-014-0620-02

*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 Damiansville Elementary School Dist. 62, County of Clinton,  
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Damiansville Elementary School Dist. 62,  
County of Clinton, 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 18 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 18  
day of September, 20 17 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mike Caraker	
Donna Goebel	
Chris Brandmeyer	
Lacey Arentsen	
Tara Horstmann	
Monica Koch	

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

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

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

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
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	
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 <sup>1</sup>		74,874	89,421	1,169	70,460	18,150	0	37,704	37,531	43,269	
RECEIPTS/REVENUES											
LOCAL SOURCES	1000	338,600	57,636	102,595	50,220	33,885	0	8,428	92,479	16,945	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
STATE SOURCES	3000	236,203	0	0	0	0	0	0	0	0	
FEDERAL SOURCES	4000	54,052	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues <sup>8</sup>		628,855	57,636	102,595	50,220	33,885	0	8,428	92,479	16,945	
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
Total Receipts/Revenues		628,855	57,636	102,595	50,220	33,885	0	8,428	92,479	16,945	
DISBURSEMENTS/EXPENDITURES											
INSTRUCTION	1000	451,750				26,000	0		92,475	5,500	
SUPPORT SERVICES	2000	149,000	57,000		58,000	0	0				
COMMUNITY SERVICES	3000	0	0		0	0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	38,500	0	0	0	0	0				
DEBT SERVICES	5000	0	0	102,595	0	0	0				
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				
Total Direct Disbursements/Expenditures <sup>9</sup>		639,250	57,000	102,595	58,000	26,000	0		92,475	5,500	
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		639,250	57,000	102,595	58,000	26,000	0		92,475	5,500	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(10,395)	636	0	(7,780)	7,885	0	8,428	4	11,445	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund <sup>16</sup>	7110										
Abatement of the Working Cash Fund <sup>16</sup>	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160										
Proceeds to O&M Fund	7170		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>				0							
Proceeds to Debt Service Fund											
SALE OF BONDS (7200)											
Principal on Bonds Sold <sup>4</sup>	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800		0								
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7950										
Total Other Sources of Funds <sup>6</sup>		0	0	0	0	0	0	0	0	0	



BUDGET SUMMARY

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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	
Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.												
<b>OTHER USES OF FUNDS (8000)</b>												
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>												
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110								0			
Transfer of Working Cash Fund Interest	8120								0			
Transfer Among Funds	8130								0			
Transfer of Interest <sup>6</sup>	8140											
Transfer from Capital Projects Fund to O&M Fund	8150											
Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup>	8160											
Proceeds to O&M Fund												
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170											
and Int. Proceeds to Debt Service Fund												
Taxes Pledged to Pay Principal on Capital Leases	8410											
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420											
Other Revenues Pledged to Pay Principal on Capital Leases	8430											
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440											
Taxes Pledged to Pay Interest on Capital Leases	8510											
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520											
Other Revenues Pledged to Pay Interest on Capital Leases	8530											
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540											
Taxes Pledged to Pay Principal on Revenue Bonds	8610											
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620											
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630											
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640											
Taxes Pledged to Pay Interest on Revenue Bonds	8710											
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720											
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730											
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740											
Taxes Transferred to Pay for Capital Projects	8810											
Grants/Reimbursements Pledged to Pay for Capital Projects	8820											
Other Revenues Pledged to Pay for Capital Projects	8830											
Fund Balance Transfers Pledged to Pay for Capital Projects	8840											
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910											
Other Uses Not Classified Elsewhere	8990											
Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2018</b>			64,479	90,057	1,169	62,680	26,035	0	46,132	37,535	54,714	

  

SUMMARY OF EXPENDITURES (by Major Object)											
Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Salaries	100	447,600	29,000						72,600	0	574,200
Employee Benefits	200	64,750	0		25,000	26,000			2,500	0	93,250
Purchased Services	300	89,000	20,000	0	25,000				17,375	5,500	156,875
Supplies & Materials	400	37,900	8,000		8,000				0	0	53,900
Capital Outlay	500	0	0		0				0	0	0
Other Objects	600	0	0	102,595	0	0			0	0	102,595
Non-Capitalized Equipment	700	0	0						0	0	0
Termination Benefits	800	0	0						0	0	0
<b>Total Expenditures</b>		639,250	57,000	102,595	58,000	26,000	0		92,475	5,500	980,820

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3		74,874	89,421	1,169	70,460	18,150		37,704	37,531	43,269
4		628,855	57,636	102,595	50,220	33,885	0	8,428	92,479	16,945
5										
6	411									
7	141									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		628,855	57,636	102,595	50,220	33,885	0	8,428	92,479	16,945
12		703,729	147,057	103,764	120,680	52,035	0	46,132	130,010	60,214
13		639,250	57,000	102,595	58,000	26,000	0	0	92,475	5,500
14										
15	141									
16	411									
17	433									
18	499									
19		0	0	0	0	0	0	0	0	0
20		639,250	57,000	102,595	58,000	26,000	0	0	92,475	5,500
21		64,479	90,057	1,169	62,680	26,035	0	46,132	37,535	54,714



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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
Designated Purposes Levies <sup>11</sup>	1100		42,116	102,595	20,215	33,880	0	8,423	92,449	16,940
Leasing Purposes Levy <sup>12</sup>	-	286,388								
Special Education Purposes Levy	1130	8,423								
FICA and Medicare Only Levies	1140	3,369								
Area Vocational Construction Purposes Levy	1150									
Summer School Purposes Levy	1160									
Other Tax Levies (Describe & Itemize)	1170									
Other Tax Levies (Describe & Itemize)	1190									
<b>Total Ad Valorem Taxes Levied by District</b>		<b>298,180</b>	<b>42,116</b>	<b>102,595</b>	<b>20,215</b>	<b>33,880</b>	<b>0</b>	<b>8,423</b>	<b>92,449</b>	<b>16,940</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1200		20	0	5	5	0	5	30	5
Payments from Local Housing Authority	1210	120								
Corporate Personal Property Replacement Taxes <sup>13</sup>	1220									
Other Payments in Lieu of Taxes (Describe & Itemize)	1230	7,000								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>Total Payments in Lieu of Taxes</b>		<b>7,120</b>	<b>20</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>30</b>	<b>5</b>
<b>TUITION</b>										
Regular Tuition from Pupils or Parents (In State)	1300									
Regular Tuition from Other Districts (In State)	1311									
Regular Tuition from Other Sources (In State)	1312									
Regular Tuition from Other Sources (Out of State)	1313									
Summer School Tuition from Pupils or Parents (In State)	1314									
Summer School Tuition from Other Districts (In State)	1321									
Summer School Tuition from Other Sources (In State)	1322									
Summer School Tuition from Other Sources (Out of State)	1323									
CTE Tuition from Pupils or Parents (In State)	1324									
CTE Tuition from Other Districts (In State)	1331									
CTE Tuition from Other Sources (In State)	1332									
CTE Tuition from Other Sources (Out of State)	1333									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
<b>Total Tuition</b>		<b>0</b>								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents (In State)	1400									
Regular Transportation Fees from Other Districts (In State)	1411									
Regular Transportation Fees from Other Sources (In State)	1412				30,000					
Regular Transportation Fees from Co-curricular Activities (In State)	1413									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									



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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
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
<b>Total Transportation Fees</b>					30,000					
<b>EARNINGS ON INVESTMENTS</b>										
Interest on Investments	1510	1,100								
Gain or Loss on Sale of Investments	1520									
<b>Total Earnings on Investments</b>		1,100	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>										
Sales to Pupils - Lunch	1600									
Sales to Pupils - Breakfast	1611	19,750								
Sales to Pupils - A la Carte	1612									
Sales to Pupils - Other (Describe & Itemize)	1613									
Sales to Adults	1614	650								
Other Food Service (Describe & Itemize)	1620	1,700								
<b>Total Food Service</b>	1690	22,100								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
Admissions - Athletic	1700									
Admissions - Other	1711									
Fees	1719									
Book Store Sales	1720	1,600								
Other District/School Activity Revenue (Describe & Itemize)	1730									
<b>Total District/School Activity Income</b>	1790	1,600	0							
<b>TEXTBOOK INCOME</b>										
Rentals - Regular Textbooks	1800									
Rentals - Summer School Textbooks	1811	8,500								
Rentals - Adult/Continuing Education Textbooks	1812									
Rentals - Other (Describe)	1813									
Sales - Regular Textbooks	1819									
Sales - Summer School Textbooks	1821									
Sales - Adult/Continuing Education Textbooks	1822									
Sales - Other (Describe & Itemize)	1823									
Other (Describe & Itemize)	1829									
<b>Total Textbooks</b>	1890	8,500								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
Rentals	1900									
Contributions and Donations from Private Sources	1910									
Impact Fees from Municipal or County Governments	1920									
Services Provided Other Districts	1930									
Refund of Prior Years' Expenditures	1940									
Payments of Surplus Moneys from TIF Districts	1950									
Drivers' Education Fees	1960									
Proceeds from Vendors' Contracts	1970									
School Facility Occupation Tax Proceeds	1980									
Payment from Other Districts	1983									
	1991									



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
1992	1992									
1993	1993									
1999	1999		15,500							
		0	15,500	0	0	0	0	0	0	0
<b>Total Other Revenue from Local Sources</b>	<b>1000</b>	<b>338,600</b>	<b>57,636</b>	<b>102,595</b>	<b>50,220</b>	<b>33,885</b>	<b>0</b>	<b>8,428</b>	<b>92,479</b>	<b>16,945</b>
<b>Total Receipts/Revenues from Local Sources</b>										
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
2100										
2200										
2300										
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
3001		232,155								
3002										
3005										
3099										
<b>Total Unrestricted Grants-In-Aid</b>		<b>232,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
<b>SPECIAL EDUCATION</b>										
3100										
3105		3,299								
3110		669								
3120										
3130										
3145										
3199										
<b>Total Special Education</b>		<b>3,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
3200										
3220										
3225										
3235										
3240										
3270										
3299										
<b>Total Career and Technical Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BILINGUAL EDUCATION</b>										
3305										
3310										
<b>Total Bilingual Education</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3360		80								
3365										
3370										
3410										
3499										
<b>Total Bilingual Education - Other (Describe &amp; Itemize)</b>		<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>										
3500										
3510										
3599										
<b>Total Transportation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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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
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>Total Restricted Grants-In-Aid</b>		4,048	0	0	0	0	0	0	0	0
<b>Total Receipts/Revenues from State Sources</b>	3000	236,203	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	22,000								
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		22,000	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
<b>TITLE VI</b>										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
<b>Total Title VI</b>		0	0	0	0	0	0	0	0	0
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	13,000								
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		13,000								



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
<b>TITLE I</b>										
Title I - Low Income	4300	10,500								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
<b>Total Title I</b>		10,500	0							
<b>TITLE IV</b>										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499									
<b>Total Title IV</b>			0							
<b>FEDERAL - SPECIAL EDUCATION</b>										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	2,477								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
<b>Total Federal Special Education</b>		2,477	0							
<b>CTE - PERKINS</b>										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
<b>Total CTE - Perkins</b>			0							
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									

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
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905									
Title III - Language Inst Program - Limited English (LI/LEP)	4909									
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	5,500								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	350								
Medicaid Matching Funds - Fee-For-Service Program	4992	225								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		32,052	0	0	0	0	0	0	0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	628,855	57,636	102,595	50,220	33,885	0	8,428	92,479	16,945
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>										



ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	351,000	55,000	10,900	14,500					431,400
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	13,500	1,750							15,250
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500			5,100						5,100
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Tuant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tuant Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>364,500</b>	<b>56,750</b>	<b>16,000</b>	<b>14,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451,750</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310			6,500	100					6,600
Executive Administration Services	2320	51,000	8,000	2,000	1,200					62,200
Special Area Administration Services	2330									0
Tort Immunity Services	2360- 2370									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>51,000</b>	<b>8,000</b>	<b>8,500</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,800</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	15,300								15,300
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>15,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,300</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									0
Fiscal Services	2520									0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1	Operation & Maintenance of Plant Services	2540			24,000	100					24,100
2	Pupil Transportation Services	2550									0
3	Food Services	2560	16,800		2,000	22,000					40,800
4	Internal Services	2570									0
5	<b>Total Support Services - Business</b>	<b>2500</b>	<b>16,800</b>	<b>0</b>	<b>26,000</b>	<b>22,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,900</b>
6	<b>Support Services - Central</b>										
7	Direction of Central Support Services	2610									0
8	Planning, Research, Development & Evaluation Services	2620									0
9	Information Services	2630									0
0	Staff Services	2640									0
1	Data Processing Services	2660									0
2	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
3	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2800</b>									0
4	<b>Total Support Services</b>	<b>2000</b>	<b>83,100</b>	<b>8,000</b>	<b>34,500</b>	<b>23,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,000</b>
5	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									<b>0</b>
6	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
7	Payments to Other Dist & Govt Units (In-State)	4110									0
8	Payments for Regular Programs	4120			38,500						38,500
9	Payments for Special Education Programs	4130									0
0	Payments for Adult/Continuing Education Programs	4140									0
1	Payments for CTE Programs	4170									0
2	Payments for Community College Programs	4190									0
3	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
4	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>38,500</b>			<b>0</b>			<b>38,500</b>
5	Payments for Regular Programs - Tuition	4210									0
6	Payments for Special Education Programs - Tuition	4220									0
7	Payments for Adult/Continuing Education Programs - Tuition	4230									0
8	Payments for CTE Programs - Tuition	4240									0
9	Payments for Community College Programs - Tuition	4270									0
0	Payments for Other Programs - Tuition	4280									0
1	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
2	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
3	Payments for Regular Programs - Transfers	4310									0
4	Payments for Special Education Programs - Transfers	4320									0
5	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
6	Payments for CTE Programs - Transfers	4340									0
7	Payments for Community College Program - Transfers	4370									0
8	Payments for Other Programs - Transfers	4380									0
9	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
0	<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>
1	Payments to Other Dist & Govt Units (Out of State)	4400									0
2	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>38,500</b>			<b>0</b>			<b>38,500</b>
3	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
4	Debt Service - Interest on Short-Term Debt	5110									0
5	Tax Anticipation Warrants	5120									0
6	Tax Anticipation Notes	5130									0
7	Corporate Personal Property Repl Tax Anticipated Notes	5140									0
8	State Aid Anticipation Certificates	5150									0
9	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
0	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5200</b>									<b>0</b>
1	Debt Service - Interest on Long-Term Debt	5000									0
2	<b>Total Debt Service</b>	<b>6000</b>									<b>0</b>
3	<b>PROVISION FOR CONTINGENCIES (ED)</b>										
4	<b>Total Direct Disbursements/Expenditures</b>		<b>447,600</b>	<b>64,750</b>	<b>89,000</b>	<b>37,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>639,250</b>
5	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(10,395)</b>



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
17	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
18	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
19	Support Services - Pupil	2190	29,000	0	20,000	8,000					57,000
20	Other Support Services - Pupils (Describe & Itemize)										
21	<b>Support Services - Business</b>										
22	Direction of Business Support Services	2510									0
23	Facilities Acquisition & Construction Services	2530									0
24	Operation & Maintenance of Plant Services	2540									0
25	Pupil Transportation Services	2550									0
26	Food Services	2560									0
27	<b>Total Support Services - Business</b>	2500	0	0	0	0	0	0	0	0	0
28	Other Support Services (Describe & Itemize)	2900									0
29	<b>Total Support Services</b>	3000	29,000	0	20,000	8,000	0	0	0	0	57,000
30	<b>COMMUNITY SERVICES (O&amp;M)</b>	4000									0
31	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>										
32	Payments to Other Dist & Govt Units (In-State)										0
33	Payments for Regular Programs	4110									0
34	Payments for Special Education Programs	4120									0
35	Payments for CTE Program	4140									0
36	Other Payments to In-State Govt Units (Describe & Itemize)	4190		0							0
37	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100		0							0
38	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
39	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000									0
40	<b>DEBT SERVICE (O&amp;M)</b>	5000									
41	Debt Service - Interest on Short-Term Debt										0
42	Tax Anticipation Warrants	5110									0
43	Tax Anticipation Notes	5120									0
44	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
45	State Aid Anticipation Certificates	5140									0
46	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
47	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100									0
48	Debt Service - Interest on Long-Term Debt	5200									0
49	<b>Total Debt Service</b>	5000									0
50	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
51	<b>Total Direct Disbursements/Expenditures</b>		29,000	0	20,000	8,000	0	0	0	0	57,000
52	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										636
53											
54	<b>30 - DEBT SERVICE FUND (DS)</b>										
55	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
56	Payments to Other Dist & Govt Units (In-State)										0
57	Payments for Regular Programs	4110									0
58	Payments for Special Education Programs	4120									0
59	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
60	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4000									0
61	<b>DEBT SERVICE (DS)</b>	5000									
62	Debt Service - Interest on Short-Term Debt										0
63	Tax Anticipation Warrants	5110									0
64	Tax Anticipation Notes	5120									0
65	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
66	State Aid Anticipation Certificates	5140									0
67	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
68	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100									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
Debt Service - Interest on Long-Term Debt	5200						56,195			56,195
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						45,000			45,000
Debt Service Other (Describe & Itemize)	5400						1,400			1,400
Total Debt Service	5000			0			102,595			102,595
PROVISION FOR CONTINGENCIES (DS)	6000			0			102,595			102,595
Total Direct Disbursements/Expenditures				0			102,595			102,595
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
<b>77 40 - TRANSPORTATION FUND (TR)</b>										
SUPPORT SERVICES (TR)	2000									
Other Support Services - Pupils (Describe & Itemize)	2190	25,000		25,000	8,000					58,000
Support Services - Business	2550									0
Pupil Transportation Services	2900									0
Other Support Services (Describe & Itemize)	2000	25,000	0	25,000	8,000	0	0	0	0	58,000
Total Support Services	3000									0
<b>COMMUNITY SERVICES (TR)</b>										
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4110									0
Payments for Regular Program	4120									0
Payments for Special Education Programs	4130									0
Payments for Adult/Continuing Education Programs	4140									0
Payments for CTE Programs	4170									0
Payments for Community College Programs	4190									0
Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4400									0
Payments to Other Dist & Govt Units (Out-of-State)	4000									0
Total Payments to Other Dist & Govt Units	5000									0
<b>DEBT SERVICE (TR)</b>										
Debt Service - Interest on Short-Term Debt	5110									0
Tax Anticipation Warrants	5120									0
Tax Anticipation Notes	5130									0
Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
State Aid Anticipation Certificates	5150									0
Other Interest on Short-Term Debt (Describe and Itemize)	5100						0			0
Total Debt Service - Interest On Short-Term Debt	5200									0
Debt Service - Interest on Long-Term Debt	5300									0
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5400									0
Debt Service - Other (Describe and Itemize)	5000						0			0
Total Debt Service	6000									0
PROVISION FOR CONTINGENCIES (TR)										
Total Direct Disbursements/Expenditures		25,000	0	25,000	8,000	0	0	0	0	58,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,780)
<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
Regular Program	1000									
Pre-K Programs	1100		26,000							26,000
Special Education Programs (Functions 1200-1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0



	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											
22	CTE Programs	1400									0
23	Interscholastic Programs	1500									0
24	Summer School Programs	1600									0
25	Gifted Programs	1650									0
26	Driver's Education Programs	1700									0
27	Bilingual Programs	1800									0
28	Truant Alternative & Optional Programs	1900									0
29	<b>Total Instruction</b>	<b>1000</b>		26,000							26,000
30	<b>SUPPORT SERVICES (MIR/SS)</b>	<b>2000</b>									
31	<b>Support Services - Pupil</b>										
32	Attendance & Social Work Services	2110									0
33	Guidance Services	2120									0
34	Health Services	2130									0
35	Psychological Services	2140									0
36	Speech Pathology & Audiology Services	2150									0
37	Other Support Services - Pupils (Describe & Itemize)	2190									0
38	<b>Total Support Services - Pupil</b>	<b>2100</b>		0							0
39	<b>Support Services - Instructional Staff</b>										
40	Improvement of Instruction Services	2210									0
41	Educational Media Services	2220									0
42	Assessment & Testing	2230									0
43	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		0							0
44	<b>Support Services - General Administration</b>										
45	Board of Education Services	2310									0
46	Executive Administration Services	2320									0
47	Special Area Administrative Services	2330									0
48	Claims Paid from Self Insurance Fund	2361									0
49	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
50	Unemployment Insurance Payments	2363									0
51	Insurance Payments (regular or self-insurance)	2364									0
52	Risk Management and Claims Services Payments	2365									0
53	Judgment and Settlements	2366									0
54	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
55	Reciprocal Insurance Payments	2368									0
56	Legal Service	2369									0
57	<b>Total Support Services - General Administration</b>	<b>2300</b>		0							0
58	<b>Support Services - School Administration</b>										
59	Office of the Principal Services	2410									0
60	Other Support Services - School Administration (Describe & Itemize)	2490									0
61	<b>Total Support Services - School Administration</b>	<b>2400</b>		0							0
62	<b>Support Services - Business</b>										
63	Direction of Business Support Services	2510									0
64	Fiscal Services	2520									0
65	Facilities Acquisition & Construction Services	2530									0
66	Operation & Maintenance of Plant Service	2540									0
67	Pupil Transportation Services	2550									0
68	Food Services	2560									0
69	Internal Services	2570									0
70	<b>Total Support Services - Business</b>	<b>2500</b>		0							0
71	<b>Support Services - Central</b>										
72	Direction of Central Support Services	2610									0
73	Planning, Research, Development & Evaluation Services	2620									0
74	Information Services	2630									0
75	Staff Services	2640									0
76	Data Processing Services	2660									0
77	<b>Total Support Services - Central</b>	<b>2600</b>		0							0



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only) (Describe & Itemize)	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
78	Other Support Services (Describe & Itemize)	2900									0
79	Total Support Services	2000		0							0
80	COMMUNITY SERVICES (MR/SS)	3000									0
81	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
82	Payments for Regular Programs	4110									0
83	Payments for Special Education Programs	4120									0
84	Payments for CTE Programs	4140									0
85	Total Payments to Other Dist & Govt Units	4000		0							0
86	DEBT SERVICE (MR/SS)	5000									0
87	Debt Service - Interest on Short-Term Debt										0
88	Tax Anticipation Warrants	5110									0
89	Tax Anticipation Notes	5120									0
90	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
91	State Aid Anticipation Certificates	5140									0
92	Other (Describe & Itemize)	5150									0
93	Total Debt Service	5000						0			0
94	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
95	Total Direct Disbursements/Expenditures			26,000				0			26,000
96	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,885
<b>60 - CAPITAL PROJECTS (CP)</b>											
98	SUPPORT SERVICES (CP)	2000									0
99	Support Services - Business	2530									0
01	Facilities Acquisition & Construction Services	2900									0
02	Other Support Services (Describe & Itemize)	2000									0
03	Total Support Services	2000	0	0	0	0	0	0	0	0	0
04	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
05	Payments to Other Dist & Govt Units (In-State)										0
06	Payments to Regular Programs	4110									0
07	Payment for Special Education Programs	4120									0
08	Payment for CTE Programs	4140									0
09	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
10	Total Payments to Other Districts & Govt Units	4000						0			0
11	PROVISION FOR CONTINGENCIES (CP)	6000									0
12	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
13	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
<b>70 WORKING CASH FUND (WC)</b>											
<b>80 - TORT FUND (TF)</b>											
17	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
18	Claims Paid from Self Insurance Fund	2361									0
19	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
20	Unemployment Insurance Payments	2363									0
21	Insurance Payments (regular or self-insurance)	2364			16,000						16,000
22	Risk Management and Claims Services Payments	2365	72,600	2,500							75,100
23	Judgment and Settlements	2366									0
24	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									950
25	Reciprocal Insurance Payments	2368									425
26	Legal Service	2369									0
27	Property Insurance (Building & Grounds)	2371									0
28	Vehicle Insurance (Transportation)	2372									0
29	Total Support Services - General Administration	2000	72,600	2,500	17,375	0	0	0	0	0	92,475



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
31	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
32	Payments for Regular Programs	4110									0
33	Payments for Special Education Programs	4120									0
34	Total Payments to Other Dist & Govt Units	4000						0			0
35	DEBT SERVICE (TF)	5000									
36	Debt Service - Interest on Short-Term Debt										
37	Tax Anticipation Warrants	5110									0
38	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
39	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
40	Total Debt Service	5000						0			0
41	PROVISION FOR CONTINGENCIES (TF)	6000									
42	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		72,600	2,500	17,375	0	0	0	0		92,475
43											4
45	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
46	SUPPORT SERVICES (FP&S)	2000									
47	Support Services - Business										
48	Facilities Acquisition & Construction Services	2530			3,000						3,000
49	Operation & Maintenance of Plant Service	2540			2,500						2,500
50	Total Support Services - Business	2500	0	0	5,500	0	0	0	0		5,500
51	Other Support Services (Describe & Itemize)	2900									0
52	Total Support Services	2000	0	0	5,500	0	0	0	0		5,500
53	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
54	Payments to Regular Programs	4110									0
55	Payments to Special Education Programs	4120									0
56	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
57	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
58	DEBT SERVICE (FP&S)	5000									
59	Debt Service - Interest on Short-Term Debt										
60	Tax Anticipation Warrants	5110									0
61	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
62	Total Debt Service - Interest on Short-Term Debt	5100						0			0
63	Debt Service - Interest on Long-Term Debt	5200									0
64	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
65	Total Debt Service	5000						0			0
66	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
67	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	5,500	0	0	0	0		5,500
68											11,445



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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.



1	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	628,855	57,636	50,220	8,428	745,139
4	Direct Expenditures	639,250	57,000	58,000		754,250
5	Difference	(10,395)	636	(7,780)	8,428	(9,111)
6	Estimated Fund Balance - June 30, 2018	64,479	90,057	62,680	46,132	263,348
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
10	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
12	<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.					
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>DEFICIT REDUCTION PLAN</b>							
<b>ESTIMATED BUDGET</b>							
<b>FY2017-2018</b>							
1			74,874	89,421	70,460	37,704	272,459
2							
3	13-014-0620-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	338,600	57,636	50,220	8,428	454,884
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	236,203	0	0	0	236,203
12	FEDERAL SOURCES	4000	54,052	0	0	0	54,052
13	Total Receipts/Revenues		628,855	57,636	50,220	8,428	745,139
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	451,750				451,750
16	SUPPORT SERVICES	2000	149,000	57,000	58,000		264,000
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	38,500	0	0		38,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		639,250	57,000	58,000		754,250
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(10,395)	636	(7,780)	8,428	(9,111)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		64,479	90,057	62,680	46,132	263,348



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
<b>ESTIMATED BUDGET FY2018-2019</b>							
1							
2							
3	13-014-0620-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		64,479	90,057	62,680	46,132	263,348
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		64,479	90,057	62,680	46,132	263,348



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
<b>ESTIMATED BUDGET FY2019-2020</b>							
1							
2							
3	13-014-0620-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		64,479	90,057	62,680	46,132	263,348
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		64,479	90,057	62,680	46,132	263,348



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
<b>ESTIMATED BUDGET FY2020-2021</b>							
1							
2							
3	13-014-0620-02						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		64,479	90,057	62,680	46,132	263,348
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		64,479	90,057	62,680	46,132	263,348



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1						
2						
3	13-014-0620-02					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		272,459	263,348	263,348	263,348
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	454,884	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	236,203	0	0	0
12	FEDERAL SOURCES	4000	54,052	0	0	0
13	Total Receipts/Revenues		745,139	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	451,750	0	0	0
16	SUPPORT SERVICES	2000	264,000	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	38,500	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		754,250	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(9,111)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		263,348	263,348	263,348	263,348

**SUMMARY**  
**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**  
**ESTIMATED BUDGET**

Date of Adoption: (Enter as MM/DD/YY)



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

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**Damiansville Elementary School Dist. 62**

**13-014-0620-02**

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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.*

---

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:



- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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



## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

Limitation of Administrative Costs

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b> (Section 17-1.5 of the School Code)		School District Name: <b>Damiansville Elementary School Dist. 62</b>				
		RCDT Number: <b>13-014-0620-02</b>				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			62,200		62,200
2. Special Area Administration Services	2330			0		0
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510			0	0	0
5. Internal Services	2570			0	0	0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
<b>8. Totals</b>		0	0	62,200	0	62,200
<b>9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)</b>						Enter Actual Data!



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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed



## 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.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14  
Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)



<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.            Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	Deficit reduction plan is not required.
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July, 1 2017 for all Funds (Cells C3 - K3) (Line 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, 2017, (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, 2018, (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*