

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 plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: EAST COLOMA-NELSON CESD 20

District RCDT No: 47-098-0200-02

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

Budget of EAST COLOMA-NELSON CESD 20, County of WHITESIDE
State of Illinois for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019

WHEREAS the Board of Education of EAST COLOMA-NELSON CESD 20
County of WHITESIDE, State of Illinois, caused to be prepared in tentative form a budget, and the Secret
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 19TH day of SEPTEMBER, 20
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been con

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 fr
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 19
day of September, 20 18 by a roll call vote of / Yeas, and 0 Nays

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Michael Schumacher	
Kim Plummer	
Patrick Fortney	
Chris Buikema	
Kimberley Velazquez	
Meaghan Coward	
Vince Lombardo	

* 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).

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rys, to wit:

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- (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.
-

ISBE 50-36 SB2019 05/18
EAST COLOMA-NELSON CESD 20
47-098-0200-02

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<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
ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		1,172,564	281,785
RECEIPTS/REVENUES			
LOCAL SOURCES	1000	1,320,942	226,732
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
STATE SOURCES	3000	778,400	0
FEDERAL SOURCES	4000	126,615	0
Total Direct Receipts/Revenues 8		2,225,957	226,732
Receipts/Revenues for "On Behalf" Payments 2	3998		
Total Receipts/Revenues		2,225,957	226,732
DISBURSEMENTS/EXPENDITURES			
INSTRUCTION	1000	1,657,043	
SUPPORT SERVICES	2000	540,503	197,080
COMMUNITY SERVICES	3000	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	83,975	0
DEBT SERVICES	5000	0	0
PROVISION FOR CONTINGENCIES	6000	0	0
Total Direct Disbursements/Expenditures 9		2,281,521	197,080
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0
Total Disbursements/Expenditures		2,281,521	197,080
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(55,564)	29,652
OTHER SOURCES/USES OF FUNDS			
OTHER SOURCES OF FUNDS (7000)			
PERMANENT TRANSFER FROM VARIOUS FUNDS			
Abolishment the Working Cash Fund 16	7110	60,000	
Abatement of the Working Cash Fund 16	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 3 Proceeds to O&M Fund	7160		0
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170		
SALE OF BONDS (7200)			
Principal on Bonds Sold 4	7210		
Premium on Bonds Sold	7220		
Accrued Interest on Bonds Sold	7230		
Sale or Compensation for Fixed Assets 5	7300		
Transfer to Debt Service to Pay Principal on Capital Leases	7400		
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		
Transfer to Capital Projects Fund	7800		
ISBE Loan Proceeds	7900		
Other Sources Not Classified Elsewhere	7990		
Total Other Sources of Funds 8		60,000	0
OTHER USES OF FUNDS (8000)			
TRANSFER TO VARIOUS OTHER FUNDS (8100)			
Abolishment or Abatement of the Working Cash Fund 16	8110		
Transfer of Working Cash Fund Interest	8120		
Transfer Among Funds	8130		
Transfer of Interest 6	8140		
Transfer from Capital Projects Fund to O&M Fund	8150		

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
123,617	103,935	98,462	79,044	551,179	114,172
180,602	115,993	84,305	125,500	33,773	187,826
	0	0			
0	218,530	0	0	0	0
0	0	0	0	0	0
180,602	334,523	84,305	125,500	33,773	187,826
180,602	334,523	84,305	125,500	33,773	187,826
		29,325			
	254,650	41,324	0		187,765
	0	0			
0	0	0	0		0
178,681	0	0			0
0	0	0	0		0
178,681	254,650	70,649	0		187,765
0	0	0	0		0
178,681	254,650	70,649	0		187,765
1,921	79,873	13,656	125,500	33,773	61
0					
0					
0					
0					
0					
			0		
0	0	0	0	0	0
				60,000	
				0	

(90) Fire Prevention & Safety
39,686
28,973
0
0
28,973
28,973
0
0
0
0
0
0
0
0
28,973
0

Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160		
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170		
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 9		0	0
Total Other Sources/Uses of Fund		60,000	0
ESTIMATED ENDING FUND BALANCE June 30, 2019		1,177,000	311,437

SUM

Description	Acct #	(10) Educational	(20) Operations & Maintenance
Object Name			
Salaries	100	1,560,490	64,755
Employee Benefits	200	395,015	16,725
Purchased Services	300	141,886	41,000
Supplies & Materials	400	107,670	66,000
Capital Outlay	500	48,500	8,600
Other Objects	600	27,960	0
Non-Capitalized Equipment	700	0	0
Termination Benefits	800	0	0
Total Expenditures		2,281,521	197,080

0	0	0	0	60,000	0
0	0	0	0	(60,000)	0
125,538	183,808	112,118	204,544	524,952	114,233

MARY OF EXPENDITURES (by Major Object)

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
	5,000		0		70,000
	650	70,649	0		7,450
0	240,000		0		59,515
	9,000		0		1,800
	0		0		1,000
178,681	0	0	0		48,000
	0		0		0
	0				
178,681	254,650	70,649	0		187,765

0
0
68,659

(90) Fire Prevention & Safety	Total By Object
0	1,700,245
0	490,489
0	482,401
0	184,470
0	58,100
0	254,641
0	0
	0
0	3,170,346

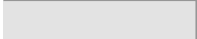
Description: Enter Whole Numbers Only	Acct #	(10)	(20)
		Educational	Operations & Maintenance
BEGINNING CASH BALANCE ON HAND July 1, 2018 7		1,164,564	280,785
Total Direct Receipts & Other Sources 8		2,285,957	226,732
OTHER RECEIPTS			
Interfund Loans Payable (Loans from Other Funds)	411		
Interfund Loans Receivable (Repayment of Loans)	141		
Notes and Warrants Payable	433		
Other Current Assets	199		
Total Other Receipts		0	0
Total Direct Receipts, Other Sources, & Other Receipts		2,285,957	226,732
Total Amount Available		3,450,521	507,517
Total Direct Disbursements & Other Uses 9		2,281,521	197,080
OTHER DISBURSEMENTS			
Interfund Loans Receivable (Loans to Other Funds) 10	141		
Interfund Loans Payable (Repayment of Loans)	411		
Notes and Warrants Payable	433		
Other Current Liabilities	499		
Total Other Disbursements		0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		2,281,521	197,080
ENDING CASH BALANCE ON HAND June 30, 2019 7		1,169,000	310,437

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
128,617	103,935	99,462	79,044	551,179	117,172
180,602	334,523	84,305	125,500	33,773	187,826
0	0	0	0	0	0
180,602	334,523	84,305	125,500	33,773	187,826
309,219	438,458	183,767	204,544	584,952	304,998
178,681	254,650	70,649	0	60,000	187,765
0	0	0	0	0	0
178,681	254,650	70,649	0	60,000	187,765
130,538	183,808	113,118	204,544	524,952	117,233

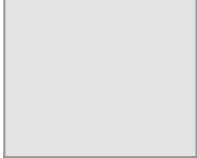
(90)
Fire Prevention & Safety
39,686
28,973
0
28,973
68,659
0
0
0
68,659

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		
Designated Purposes Levies 11 (1110-1120)	-	1,122,155	172,639
Leasing Purposes Levy 12	1130	28,773	
Special Education Purposes Levy	1140	11,509	
FICA and Medicare Only Levies	1150		
Area Vocational Construction Purposes Levy	1160		
Summer School Purposes Levy	1170		
Other Tax Levies (Describe & Itemize)	1190		
Total Ad Valorem Taxes Levied by District		1,162,437	172,639
PAYMENTS IN LIEU OF TAXES	1200		
Mobile Home Privilege Tax	1210		
Payments from Local Housing Authority	1220		
Corporate Personal Property Replacement Taxes13	1230	78,140	52,093
Other Payments in Lieu of Taxes (Describe & Itemize)	1290		
Total Payments in Lieu of Taxes		78,140	52,093
TUITION	1300		
Regular Tuition from Pupils or Parents (In State)	1311		
Regular Tuition from Other Districts (In State)	1312		
Regular Tuition from Other Sources (In State)	1313		
Regular Tuition from Other Sources (Out of State)	1314		
Summer School Tuition from Pupils or Parents (In State)	1321		
Summer School Tuition from Other Districts (In State)	1322		
Summer School Tuition from Other Sources (In State)	1323		
Summer School Tuition from Other Sources (Out of State)	1324		
CTE Tuition from Pupils or Parents (In State)	1331		
CTE Tuition from Other Districts (In State)	1332		
CTE Tuition from Other Sources (In State)	1333		
CTE Tuition from Other Sources (Out of State)	1334		
Special Education Tuition from Pupils or Parents (In State)	1341		
Special Education Tuition from Other Districts (In State)	1342		
Special Education Tuition from Other Sources (In State)	1343		
Special Education Tuition from Other Sources (Out of State)	1344		
Adult Tuition from Pupils or Parents (In State)	1351		
Adult Tuition from Other Districts (In State)	1352		
Adult Tuition from Other Sources (In State)	1353		
Adult Tuition from Other Sources (Out of State)	1354		
Total Tuition		0	
TRANSPORTATION FEES	1400		
Regular Transportation Fees from Pupils or Parents (In State)	1411		
Regular Transportation Fees from Other Districts (In State)	1412		
Regular Transportation Fees from Other Sources (In State)	1413		
Regular Transportation Fees from Co-curricular Activities (In State)	1415		
Regular Transportation Fees from Other Sources (Out of State)	1416		
Summer School Transportation Fees from Pupils or Parents (In State)	1421		
Summer School Transportation Fees from Other Districts (In State)	1422		
Summer School Transportation Fees from Other Sources (In State)	1423		
Summer School Transportation Fees from Other Sources (Out of State)	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		
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		

**(90)
Fire Prevention &
Safety**

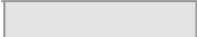


28,773



28,773

28,773



0



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		
Total Transportation Fees			
EARNINGS ON INVESTMENTS	1500		
Interest on Investments	1510	9,000	2,000
Gain or Loss on Sale of Investments	1520		
Total Earnings on Investments		9,000	2,000
FOOD SERVICE	1600		
Sales to Pupils - Lunch	1611		
Sales to Pupils - Breakfast	1612		
Sales to Pupils - A la Carte	1613		
Sales to Pupils - Other (Describe & Itemize)	1614		
Sales to Adults	1620		
Other Food Service (Describe & Itemize)	1690		
Total Food Service		0	
DISTRICT/SCHOOL ACTIVITY INCOME	1700		
Admissions - Athletic	1711	7,500	
Admissions - Other	1719		
Fees	1720	5,000	
Book Store Sales	1730		
Other District/School Activity Revenue (Describe & Itemize)	1790	200	
Total District/School Activity Income		12,700	0
TEXTBOOK INCOME	1800		
Rentals - Regular Textbooks	1811	8,000	
Rentals - Summer School Textbooks	1812		
Rentals - Adult/Continuing Education Textbooks	1813		
Rentals - Other (Describe)	1819		
Sales - Regular Textbooks	1821		
Sales - Summer School Textbooks	1822		
Sales - Adult/Continuing Education Textbooks	1823		
Sales - Other (Describe & Itemize)	1829	500	
Other (Describe & Itemize)	1890		
Total Textbooks		8,500	
OTHER REVENUE FROM LOCAL SOURCES	1900		
Rentals	1910		
Contributions and Donations from Private Sources	1920	19,000	
Impact Fees from Municipal or County Governments	1930		
Services Provided Other Districts	1940		
Refund of Prior Years' Expenditures	1950		
Payments of Surplus Moneys from TIF Districts	1960		
Drivers' Education Fees	1970		
Proceeds from Vendors' Contracts	1980		
School Facility Occupation Tax Proceeds	1983		
Payment from Other Districts	1991	31,165	
Sale of Vocational Projects	1992		
Other Local Fees (Describe & Itemize)	1993		
Other Local Revenues (Describe & Itemize)	1999		
Total Other Revenue from Local Sources		50,165	0
Total Receipts/Revenues from Local Sources	1000	1,320,942	226,732
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)			
Flow-Through Revenue from State Sources	2100		
Flow-Through Revenue from Federal Sources	2200		
Other Flow-Through Revenue (Describe & Itemize)	2300		
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)			
UNRESTRICTED GRANTS-IN-AID (3001-3099)			

	0				
1,000	900	800	500	5,000	800
1,000	900	800	500	5,000	800
			125,000		
0	0	0	125,000	0	0
180,602	115,993	84,305	125,500	33,773	187,826
	0	0			

Evidence Based Funding Formula (Section 18-8.15)	3001	777,400	
Reorganization Incentives (Accounts 3005-3021)	3005		
Fast Growth District Grants	3030		
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099		
Total Unrestricted Grants-In-Aid		777,400	0
RESTRICTED GRANTS-IN-AID (3100-3900)			
SPECIAL EDUCATION			
Special Education - Private Facility Tuition	3100		
Special Education - Funding for Children Requiring Sp Ed Services	3105		
Special Education - Personnel	3110		
Special Education - Orphanage - Individual	3120		
Special Education - Orphanage - Summer Individual	3130		
Special Education - Summer School	3145		
Special Education - Other (Describe & Itemize)	3199		
Total Special Education		0	0
CAREER AND TECHNICAL EDUCATION (CTE)			
CTE - Technical Education - Tech Prep	3200		
CTE - Secondary Program Improvement (CTEI)	3220		
CTE - WECEP	3225		
CTE - Agriculture Education	3235		
CTE - Instructor Practicum	3240		
CTE - Student Organizations	3270		
CTE - Other (Describe & Itemize)	3299		
Total Career and Technical Education		0	0
BILINGUAL EDUCATION			
Bilingual Education - Downstate - TPI and TBE	3305		
Bilingual Education - Downstate - Transitional Bilingual Education	3310		
Total Bilingual Education		0	
State Free Lunch & Breakfast	3360	1,000	
School Breakfast Initiative	3365		
Driver Education	3370		
Adult Education (from ICCB)	3410		
Adult Education - Other (Describe & Itemize)	3499		
TRANSPORTATION			
Transportation - Regular and Vocational	3500		
Transportation - Special Education	3510		
Transportation - Other (Describe & Itemize)	3599		
Total Transportation		0	0
Learning Improvement - Change Grants	3610		
Scientific Literacy	3660		
Truant Alternative/Optional Education	3695		
Early Childhood - Block Grant	3705		
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		
Total Restricted Grants-In-Aid		1,000	0
Total Receipts/Revenues from State Sources	3000	778,400	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)			
Federal Impact Aid	4001		
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009		
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0

0
0
0
0

RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)			
Head Start	4045		
Construction (Impact Aid)	4050		
MAGNET	4060		
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090		
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)			
TITLE V			
Title V - Flexibility and Accountability	4100		
Title V - SEA Projects	4105		
Title V - Rural Education Initiative (REI)	4107		
Title V - Other (Describe & Itemize)	4199		
Total Title V		0	0
FOOD SERVICE			
Breakfast Start-Up Expansion	4200		
National School Lunch Program	4210	45,000	
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		
Total Food Service		45,000	
TITLE I			
Title I - Low Income	4300	54,907	
Title I - Low Income - Neglected, Private	4305		
Title I - Migrant Education	4340		
Title I - Other (Describe & Itemize)	4399		
Total Title I		54,907	0
TITLE IV			
Title IV - Student Support & Academic Enrichment Grant	4400	10,000	
Title IV - 21st Century	4421		
Title IV - Other (Describe & Itemize)	4499		
Total Title IV		10,000	0
FEDERAL - SPECIAL EDUCATION			
Federal Special Education - Preschool Flow-Through	4600		
Federal Special Education - Preschool Discretionary	4605		
Federal Special Education - IDEA Flow Through	4620		
Federal Special Education - IDEA Room & Board	4625		
Federal Special Education - IDEA Discretionary	4630		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699		
Total Federal Special Education		0	0
CTE - PERKINS			
CTE - Perkins-Title IIIIE Tech Prep	4770		
CTE - Other (Describe & Itemize)	4799		
Total CTE - Perkins		0	0
Federal - Adult Education	4810		
ARRA - General State Aid - Education Stabilization	4850		
ARRA - Title I - Low Income	4851		
ARRA - Title I - Neglected, Private	4852		
ARRA - Title I - Delinquent, Private	4853		
ARRA - Title I - School Improvement (Part A)	4854		
ARRA - Title I - School Improvement (Section 1003g)	4855		
ARRA - IDEA - Part B - Preschool	4856		
ARRA - IDEA - Part B - Flow-Through	4857		
ARRA - Title IID - Technology - Formula	4860		
ARRA - Title IID - Technology - Competitive	4861		
ARRA - McKinney - Vento Homeless Education	4862		

ARRA - Child Nutrition Equipment Assistance	4863		
Impact Aid Formula Grants	4864		
Impact Aid Competitive Grants	4865		
Qualified Zone Academy Bond Tax Credits	4866		
Qualified School Construction Bond Credits	4867		
Build America Bond Tax Credits	4868		
Build America Bond Interest Reimbursement	4869		
ARRA - General State Aid - Other Government Services Stabilization	4870		
Other ARRA Funds - II	4871		
Other ARRA Funds - III	4872		
Other ARRA Funds - IV	4873		
Other ARRA Funds - V	4874		
ARRA - Early Childhood	4875		
Other ARRA Funds - VII	4876		
Other ARRA Funds - VIII	4877		
Other ARRA Funds - IX	4878		
Other ARRA Funds - X	4879		
Other ARRA Funds - Ed Job Fund Program	4880		
Total Stimulus Programs		0	0
Race to the Top Program	4901		
Race to the Top - Preschool Expansion Grant	4902		
Title III - Instruction for English Learners & Immigrant Students	4905		
Title III - English Language Acquisition	4909		
McKinney Education for Homeless Children	4920		
Title II - Eisenhower - Professional Development Formula	4930		
Title II - Teacher Quality	4932	8,708	
Federal Charter Schools	4960		
State Assessment Grants	4981		
Grant for State Assessments and Related Activities	4982		
Medicaid Matching Funds - Administrative Outreach	4991	4,000	
Medicaid Matching Funds - Fee-For-Service Program	4992	4,000	
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999		
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		126,615	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	126,615	0
TOTAL DIRECT RECEIPTS/REVENUES		2,225,957	226,732

0	0	0	0		0
0	0	0	0		0
0	0	0	0	0	0
180,602	334,523	84,305	125,500	33,773	187,826

0
0
0
28,973

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits
10 - EDUCATIONAL FUND (ED)			
INSTRUCTION (ED)	1000		
Regular Programs	1100	941,000	267,000
Tuition Payment to Charter Schools	1115		
Pre-K Programs	1125		
Special Education Programs (Functions 1200 - 1220)	1200	167,835	26,975
Special Education Programs Pre-K	1225		
Remedial and Supplemental Programs K-12	1250	66,214	19,700
Remedial and Supplemental Programs Pre-K	1275		
Adult/Continuing Education Programs	1300		
CTE Programs	1400		
Interscholastic Programs	1500	9,000	390
Summer School Programs	1600		
Gifted Programs	1650		
Driver's Education Programs	1700		
Bilingual Programs	1800		
Truant Alternative & Optional Programs	1900		
Pre-K Programs - Private Tuition	1910		
Regular K-12 Programs Private Tuition	1911		
Special Education Programs K-12 Private Tuition	1912		
Special Education Programs Pre-K Tuition	1913		
Remedial/Supplemental Programs K-12 Private Tuition	1914		
Remedial/Supplemental Programs Pre-K Private Tuition	1915		
Adult/Continuing Education Programs Private Tuition	1916		
CTE Programs Private Tuition	1917		
Interscholastic Programs Private Tuition	1918		
Summer School Programs Private Tuition	1919		
Gifted Programs Private Tuition	1920		
Bilingual Programs Private Tuition	1921		
Truants Alternative/Opt Ed Programs Private Tuition	1922		
Total Instruction14	1000	1,184,049	314,065
SUPPORT SERVICES (ED)	2000		
Support Services - Pupil	2100		
Attendance & Social Work Services	2110		
Guidance Services	2120	14,005	
Health Services	2130		
Psychological Services	2140		
Speech Pathology & Audiology Services	2150	44,165	5,700
Other Support Services - Pupils (Describe & Itemize)	2190		
Total Support Services - Pupil	2100	58,170	5,700
Support Services - Instructional Staff	2200		
Improvement of Instruction Services	2210		
Educational Media Services	2220	37,500	7,500
Assessment & Testing	2230		
Total Support Services - Instructional Staff	2200	37,500	7,500
Support Services - General Administration	2300		
Board of Education Services	2310	3,100	
Executive Administration Services	2320	90,650	34,000
Special Area Administration Services	2330		
Tort Immunity Services	2360 - 2370		
Total Support Services - General Administration	2300	93,750	34,000
Support Services - School Administration	2400		
Office of the Principal Services	2410	77,091	25,000
Other Support Services - School Administration (Describe & Itemize)	2490		
Total Support Services - School Administration	2400	77,091	25,000

(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
17,650	76,619	47,000	7,200			1,356,469
						0
						0
600	1,000					196,410
						0
						85,914
						0
						0
						0
4,250	2,150		460			16,250
						0
						0
						0
2,000						2,000
						0
						0
						0
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						0
						0
						0
24,500	79,769	47,000	7,660	0	0	1,657,043
8,500						8,500
						14,005
125	700					825
						0
200	750					50,815
						0
8,825	1,450	0	0	0	0	74,145
3,323	750		14,650			18,723
	4,451	1,500				50,951
	1,700					1,700
3,323	6,901	1,500	14,650	0	0	71,374
18,503	7,300		2,200			31,103
1,200	1,000		3,000			129,850
						0
						0
19,703	8,300	0	5,200	0	0	160,953
250	250		350			102,941
						0
250	250	0	350	0	0	102,941

Support Services - Business	2500		
Direction of Business Support Services	2510		
Fiscal Services	2520	55,930	8,750
Operation & Maintenance of Plant Services	2540		
Pupil Transportation Services	2550		
Food Services	2560	54,000	
Internal Services	2570		
Total Support Services - Business	2500	109,930	8,750
Support Services - Central	2600		
Direction of Central Support Services	2610		
Planning, Research, Development & Evaluation Services	2620		
Information Services	2630		
Staff Services	2640		
Data Processing Services	2660		
Total Support Services - Central	2600	0	0
Other Support Services (Describe & Itemize)	2900		
Total Support Services	2000	376,441	80,950
COMMUNITY SERVICES (ED)	3000		
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Payments for Adult/Continuing Education Programs	4130		
Payments for CTE Programs	4140		
Payments for Community College Programs	4170		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		
Total Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs - Tuition	4210		
Payments for Special Education Programs - Tuition	4220		
Payments for Adult/Continuing Education Programs - Tuition	4230		
Payments for CTE Programs - Tuition	4240		
Payments for Community College Programs - Tuition	4270		
Payments for Other Programs - Tuition	4280		
Other Payments to In-State Govt Units (Describe & Itemize)	4290		
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		
Payments for Regular Programs - Transfers	4310		
Payments for Special Education Programs - Transfers	4320		
Payments for Adult/Continuing Ed Programs - Transfers	4330		
Payments for CTE Programs - Transfers	4340		
Payments for Community College Program - Transfers	4370		
Payments for Other Programs - Transfers	4380		
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		
Payments to Other Dist & Govt Units (Out of State)	4400		
Total Payments to Other Dist & Govt Units	4000		
DEBT SERVICE (ED)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Property Repl Tax Anticipated Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt (Describe & Itemize)	5150		
Total Debt Service - Interest on Short-Term Debt	5100		
Debt Service - Interest on Long-Term Debt	5200		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (ED)	6000		
Total Direct Disbursements/Expenditures		1,560,490	395,015
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

						0
1,310	11,000		100			77,090
						0
						0
						54,000
						0
1,310	11,000	0	100	0	0	131,090

						0
						0
						0
						0
						0
0	0	0	0	0	0	0
						0
33,411	27,901	1,500	20,300	0	0	540,503
						0

8,975						8,975
75,000						75,000
						0
						0
						0
						0
83,975			0			83,975
						0
						0
						0
						0
						0
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						0
						0
			0			0
						0
						0
0			0			0
						0
83,975			0			83,975

						0
						0
						0
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						0
			0			0
						0
						0
			0			0
141,886	107,670	48,500	27,960	0	0	2,281,521
						(55,564)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)			
SUPPORT SERVICES (O&M)	2000		
Support Services - Pupil	2100		
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		
Support Services - Business	2500		
Direction of Business Support Services	2510		
Facilities Acquisition & Construction Services	2530		
Operation & Maintenance of Plant Services	2540	64,755	16,725
Pupil Transportation Services	2550		
Food Services	2560		
Total Support Services - Business	2500	64,755	16,725
Other Support Services <i>(Describe & Itemize)</i>	2900		
Total Support Services	2000	64,755	16,725
COMMUNITY SERVICES (O&M)	3000		
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Payments for CTE Program	4140		
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190		
Total Payments to Other Dist & Govt Units (In-State)	4100		
Payments to Other Dist & Govt Units (Out of State) 14	4400		
Total Payments to Other Dist & Govt Unit	4000		
DEBT SERVICE (O&M)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipated Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150		
Total Debt Service - Interest on Short-Term Debt	5100		
Debt Service - Interest on Long-Term Debt	5200		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (O&M)	6000		
Total Direct Disbursements/Expenditures		64,755	16,725
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

30 - DEBT SERVICE FUND (DS)			
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190		
Total Payments to Other Dist & Govt Units (In-State)	4000		
DEBT SERVICE (DS)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150		
Total Debt Service - Interest On Short-Term Debt	5100		
Debt Service - Interest on Long-Term Debt	5200		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		

							0
							0
							0
41,000	66,000	8,600					197,080
							0
							0
41,000	66,000	8,600	0	0	0		197,080
							0
41,000	66,000	8,600	0	0	0		197,080
							0

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			0				0
							0
			0				0
							0
41,000	66,000	8,600	0	0	0		197,080
							29,652

							0
							0
							0
			0				0
							0
							0
							0
							0
			0				0
			21,681				21,681
			157,000				157,000

Debt Service Other <i>(Describe & Itemize)</i>	5400		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (DS)	6000		
Total Direct Disbursements/Expenditures			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

40 - TRANSPORTATION FUND (TR)			
SUPPORT SERVICES (TR)	2000		
Support Services - Pupils	2100		
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		
Support Services - Business			
Pupil Transportation Services	2550	5,000	650
Other Support Services <i>(Describe & Itemize)</i>	2900		
Total Support Services	2000	5,000	650
COMMUNITY SERVICES (TR)	3000		
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Program	4110		
Payments for Special Education Programs	4120		
Payments for Adult/Continuing Education Programs	4130		
Payments for CTE Programs	4140		
Payments for Community College Programs	4170		
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190		
Total Payments to Other Dist & Govt Units (In-State)	4100		
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400		
Total Payments to Other Dist & Govt Units	4000		
DEBT SERVICE (TR)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150		
Total Debt Service - Interest On Short-Term Debt	5100		
Debt Service - Interest on Long-Term Debt	5200		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		
Debt Service - Other <i>(Describe and Itemize)</i>	5400		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (TR)	6000		
Total Direct Disbursements/Expenditures		5,000	650
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			
INSTRUCTION (MR/SS)	1000		
Regular Program	1100		13,710
Pre-K Programs	1125		
Special Education Programs (Functions 1200-1220)	1200		13,850
Special Education Programs Pre-K	1225		
Remedial and Supplemental Programs K-12	1250		965
Remedial and Supplemental Programs Pre-K	1275		
Adult/Continuing Education Programs	1300		
CTE Programs	1400		
Interscholastic Programs	1500		800
Summer School Programs	1600		

						0
0			178,681			178,681
						0
0			178,681			178,681
						1,921

						0
240,000	9,000					254,650
						0
240,000	9,000	0	0	0	0	254,650
						0

						0
						0
						0
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						0
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0			0			0
						0
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						0
						0
						0
						0
			0			0
						0
						0
						0
			0			0
						0
240,000	9,000	0	0	0	0	254,650
						79,873

						13,710
						0
						13,850
						0
						965
						0
						0
						0
						800
						0

Gifted Programs	1650		
Driver's Education Programs	1700		
Bilingual Programs	1800		
Truant Alternative & Optional Programs	1900		
Total Instruction	1000		29,325
SUPPORT SERVICES (MR/SS)	2000		
Support Services - Pupil	2100		
Attendance & Social Work Services	2110		
Guidance Services	2120		2,334
Health Services	2130		
Psychological Services	2140		
Speech Pathology & Audiology Services	2150		650
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		
Total Support Services - Pupil	2100		2,984
Support Services - Instructional Staff	2200		
Improvement of Instruction Services	2210		
Educational Media Services	2220		5,950
Assessment & Testing	2230		
Total Support Services - Instructional Staff	2200		5,950
Support Services - General Administration	2300		
Board of Education Services	2310		500
Executive Administration Services	2320		3,075
Special Area Administrative Services	2330		
Claims Paid from Self Insurance Fund	2361		
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		
Unemployment Insurance Payments	2363		
Insurance Payments (regular or self-insurance)	2364		
Risk Management and Claims Services Payments	2365		
Judgment and Settlements	2366		
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		8,500
Reciprocal Insurance Payments	2368		
Legal Service	2369		
Total Support Services - General Administration	2300		12,075
Support Services - School Administration	2400		
Office of the Principal Services	2410		1,150
Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		
Total Support Services - School Administration	2400		1,150
Support Services - Business	2500		
Direction of Business Support Services	2510		
Fiscal Services	2520		8,835
Facilities Acquisition & Construction Services	2530		
Operation & Maintenance of Plant Service	2540		10,250
Pupil Transportation Services	2550		80
Food Services	2560		
Internal Services	2570		
Total Support Services - Business	2500		19,165
Support Services - Central	2600		
Direction of Central Support Services	2610		
Planning, Research, Development & Evaluation Services	2620		
Information Services	2630		
Staff Services	2640		
Data Processing Services	2660		
Total Support Services - Central	2600		0
Other Support Services (<i>Describe & Itemize</i>)	2900		
Total Support Services	2000		41,324
COMMUNITY SERVICES (MR/SS)	3000		
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		

						0
						0
						0
						0
						29,325
						0
						2,334
						0
						0
						650
						0
						2,984
						0
						5,950
						0
						5,950
						500
						3,075
						0
						0
						0
						0
						0
						0
						8,500
						0
						0
						12,075
						1,150
						0
						1,150
						0
						8,835
						0
						10,250
						80
						0
						0
						19,165
						0
						0
						0
						0
						0
						0
						0
						41,324
						0

Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Payments for CTE Programs	4140		
Total Payments to Other Dist & Govt Units	4000		0
DEBT SERVICE (MR/SS)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other <i>(Describe & Itemize)</i>	5150		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (MR/SS)	6000		
Total Direct Disbursements/Expenditures			70,649
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			
60 - CAPITAL PROJECTS (CP)			
SUPPORT SERVICES (CP)	2000		
Support Services - Business			
Facilities Acquisition & Construction Services	2530		
Other Support Services <i>(Describe & Itemize)</i>	2900		
Total Support Services	2000	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments to Regular Programs	4110		
Payment for Special Education Programs	4120		
Payment for CTE Programs	4140		
Payments to Other Govt Units (In-State) <i>(Describe & Itemize)</i>	4190		
Total Payments to Other Districts & Govt Units	4000		
PROVISION FOR CONTINGENCIES (CP)	6000		
Total Direct Disbursements/Expenditures		0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			
70 WORKING CASH FUND (WC)			
80 - TORT FUND (TF)			
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000		
Claims Paid from Self Insurance Fund	2361		
Workers' Compensation or Workers' Occupational Disease Act Payments	2362		
Unemployment Insurance Payments	2363		
Insurance Payments (regular or self-insurance)	2364		
Risk Management and Claims Services Payments	2365		
Judgment and Settlements	2366		
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	70,000	7,450
Reciprocal Insurance Payments	2368		
Legal Service	2369		
Property Insurance (Building & Grounds)	2371		
Vehicle Insurance (Transportation)	2372		
Total Support Services - General Administration	2000	70,000	7,450
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Total Payments to Other Dist & Govt Units	4000		
DEBT SERVICE (TF)	5000		
Debt Service - Interest on Short-Term Debt			
Tax Anticipation Warrants	5110		
Corporate Personal Property Replacement Tax Anticipation Notes	5130		

						0
						0
						0
						0

						0
						0
						0
						0
						0
						0
						0
			0			0
						0
			0			0
						70,649
						13,656

						0
						0
0	0	0	0	0		0

						0
						0
						0
						0
						0
0			0			0
						0
0	0	0	0	0		0
						125,500

						0
12,000						12,000
6,000						6,000
1,365						1,365
						0
			48,000			48,000
9,150	1,800	1,000				89,400
						0
10,000						10,000
21,000						21,000
						0
59,515	1,800	1,000	48,000	0		187,765

						0
						0
			0			0

						0
						0

Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (TF)	6000		
Total Direct Disbursements/Expenditures		70,000	7,450
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

90 - FIRE PREVENTION & SAFETY FUND (FP&S)			
SUPPORT SERVICES (FP&S)	2000		
Support Services - Business	2500		
Facilities Acquisition & Construction Services	2530		
Operation & Maintenance of Plant Service	2540		
Total Support Services - Business	2500	0	0
Other Support Services <i>(Describe & Itemize)</i>	2900		
Total Support Services	2000	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000		
Payments to Regular Programs	4110		
Payments to Special Education Programs	4120		
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190		
Total Payments to Other Districts & Govt Units (FPS)	4000		
DEBT SERVICE (FP&S)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150		
Total Debt Service - Interest on Short-Term Debt	5100		
Debt Service - Interest on Long-Term Debt	5200		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		
Total Debt Service	5000		
PROVISIONS FOR CONTINGENCIES (FP&S)	6000		
Total Direct Disbursements/Expenditures		0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

						0
			0			0
						0
59,515	1,800	1,000	48,000	0		187,765
						61

						0
						0
0	0	0	0	0		0
						0
0	0	0	0	0		0

						0
						0
			0			0

						0
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						0
						0
			0			0
						0
0	0	0	0	0		0
						28,973

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

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Report.

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)
Direct Revenues	2,225,957	226,732	334,523
Direct Expenditures	2,281,521	197,080	254,650
Difference	(55,564)	29,652	79,873
Estimated Fund Balance - June 30, 2019	1,177,000	311,437	183,808

Balanced budget, no deficit reduction plan

A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "oper" 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 er 81).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three tim district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

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 3) shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

WORKING CASH FUND (70)	TOTAL
33,773	2,820,985
	2,733,251
33,773	87,734
524,952	2,197,197

is required.

*ating funds" listed above
ding fund balance (line*

es the deficit spending, the

6), then the school district

47-098-0200-02 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019		
		Educational Fund	Operations & Maintenance Fund	Transportation Fund
EAST COLOMA-NELSON CESD 20 <i>District Name</i>				
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,172,564	281,785	103,935
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	1,320,942	226,732	115,993
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	778,400	0	218,530
FEDERAL SOURCES	4000	126,615	0	0
Total Receipts/Revenues		2,225,957	226,732	334,523
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	1,657,043		
SUPPORT SERVICES	2000	540,503	197,080	254,650
COMMUNITY SERVICES	3000	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	83,975	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		2,281,521	197,080	254,650
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(55,564)	29,652	79,873
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		60,000	0	0
OTHER USES OF FUNDS (8000)		0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		60,000	0	0
ESTIMATED ENDING FUND BALANCE		1,177,000	311,437	183,808

LAN T		ESTIMATED BUDGET FY2019-2020			
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
551,179	2,109,463	1,177,000	311,437	183,808	524,952
33,773	1,697,440				
	0				
0	996,930				
0	126,615				
33,773	2,820,985	0	0	0	0
	1,657,043				
	992,233				
	0				
	83,975				
	0				
	0				
	2,733,251	0	0	0	
33,773	87,734	0	0	0	0
0	60,000				
60,000	60,000				
(60,000)	0	0	0	0	0
524,952	2,197,197	1,177,000	311,437	183,808	524,952

**ESTIMATED BUDGET
FY2020-2021**

Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2,197,197	1,177,000	311,437	183,808	524,952	2,197,197
0					0
0					0
0					0
0	0	0	0	0	0
0					0
0					0
0					0
0	0	0	0		0
0	0	0	0	0	0
0					0
0					0
0	0	0	0	0	0
2,197,197	1,177,000	311,437	183,808	524,952	2,197,197

ESTIMATED BUDGET FY2021-2022					BUDG
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2018-2019
1,177,000	311,437	183,808	524,952	2,197,197	2,109,463
				0	1,697,440
				0	0
				0	996,930
				0	126,615
0	0	0	0	0	2,820,985
				0	1,657,043
				0	992,233
				0	0
				0	83,975
				0	0
				0	0
0	0	0		0	2,733,251
0	0	0	0	0	87,734
				0	60,000
				0	60,000
0	0	0	0	0	0
1,177,000	311,437	183,808	524,952	2,197,197	2,197,197

SUMMARY

BUDGET ADDENDUM - DEFICIT REDUCTION PLAN

ESTIMATED BUDGET

Date of Adoption: _____

(Enter as MM/DD/YY)

FY2019-2020	FY2020-2021	FY2021-2022
2,197,197	2,197,197	2,197,197
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2,197,197	2,197,197	2,197,197

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1.

2.

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

EAST COLOMA-NELSON CESD 20 47-098-0200-02

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.

Background and Narrative of Budget Reductions:

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 CC

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditure. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase.

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.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: _____		
(Section 17-1.5 of the School Code)		RCDT Number: _____		
		Estimated Actual Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	125,215		125,215
2. Special Area Administration Services	2330			0
3. Other Support Services - School Administration	2490			0
4. Direction of Business Support Services	2510			0
5. Internal Services	2570			0
6. Direction of Central Support Services	2610			0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0
8. Totals		125,215	0	125,215
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)				

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es over FY2018 actual expenditures.
 ise (decrease).

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

[Limitation of Administrative Costs](#)

EAST COLOMA-NELSON CESD 20		
47-098-0200-02		
Budgeted Expenditures, Fiscal Year 2019		
(10) Educational Fund	(20) Operations & Maintenance Fund	Total
129,850		129,850
0		0
0		0
0	0	0
0		0
0		0
		0
129,850	0	129,850
		4%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items
 Out-of-balance conditions are accompanied by an error
 Errors must be corrected before the budget is finalized and submitted

Budget Item References**Is Deficit Reduction Plan Required?**

If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?

1. Cover Page - CASH or ACCRUAL

Check one type of Accounting Basis used on the Cover sheet.

2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000) , must equal Other Uses (BudgetSum

Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)

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) .

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) .

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) .

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) .

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) .

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) .

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76) .

3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds)

Educational (Fund 10 - Cell C3)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

Municipal Retirement/Social Security (Fund 50 - Cell G3)

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds)

Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - F21)

Municipal Retirement/Social Security (Fund 50 - Cell G21)

Capital Projects (Fund 60 - H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4) , must equal Other Disbursements, (Page CashSum 4)

Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15) .

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) .

End of Balancing

s are in balance.
message.
mitted to ISBE.

Message

Congratulations! You have a balanced budget.

CASH

n 2-3 - Acct. 8000) .

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Page CashSum 4) .

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