

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: Proviso Township High School District 209
District RCDT No: 06-016-2090-17

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 Proviso Township High School District 209, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Proviso Township High School District 209,
County of Cook, 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 12 day of September, 2017,
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 12
day of September, 2017 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	(Enter	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Whole Numbers Only)											
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹			32,153,692	5,941,382	4,947,955	2,718,355	1,935,081	7,683,413	3,243,504	195,651	1,369,438
RECEIPTS/REVENUES											
LOCAL SOURCES	1000		48,920,803	10,038,915	5,881,131	2,431,256	2,069,775	30,000	29,398	10,998	203,634
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		16,246,010	300,000	0	2,680,000	0	0	0	0	0
FEDERAL SOURCES	4000		4,429,155	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸			69,595,968	10,338,915	5,881,131	5,111,256	2,069,775	30,000	29,398	10,998	203,634
Receipts/Revenues for "On Behalf" Payments ²	3998		28,000,000								
Total Receipts/Revenues			97,595,968	10,338,915	5,881,131	5,111,256	2,069,775	30,000	29,398	10,998	203,634
DISBURSEMENTS/EXPENDITURES											
INSTRUCTION	1000		35,521,781				694,026				
SUPPORT SERVICES	2000		26,284,136	9,798,535		4,342,428	1,730,016	1,760,000		0	915,000
COMMUNITY SERVICES	3000		266,063	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		9,323,574	481,589	0	494,000	0	0		0	0
DEBT SERVICES	5000		0	0	5,885,717	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹			71,375,554	10,280,124	5,885,717	4,836,428	2,424,042	1,760,000		0	915,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180		28,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures			99,375,554	10,280,124	5,885,717	4,836,428	2,424,042	1,760,000		0	915,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			-1,779,586	58,791	-4,586	274,828	-354,267	-1,730,000	29,398	10,998	-711,366
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund ¹⁶	7110										
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				0						
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				155,000						
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	7990										
Total Other Sources of Funds ⁸			0	0	155,000	0	0	0	0	0	0

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description Whole Numbers Only	(Enter 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 USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
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		155,000							
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	155,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	-155,000	155,000	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2018		30,374,106	5,845,173	5,098,369	2,993,183	1,580,814	5,953,413	3,272,902	206,649	658,072

SUMMARY OF EXPENDITURES (by Major Object)

Description	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
Object Name											
Salaries	100	35,005,121	4,720,384		149,500		0		0	0	39,875,005
Employee Benefits	200	9,873,122	1,059,730		0	2,424,042	0		0	0	13,356,894
Purchased Services	300	8,777,850	1,809,717	257,600	4,100,928		760,000		0	115,000	15,821,095
Supplies & Materials	400	2,893,402	1,766,738		32,000		0		0	0	4,692,140
Capital Outlay	500	1,764,784	376,450		60,000		1,000,000		0	800,000	4,001,234
Other Objects	600	11,349,383	484,479	5,628,117	494,000	0	0		0	0	17,955,979
Non-Capitalized Equipment	700	1,681,892	62,626		0		0		0	0	1,744,518
Termination Benefits	800	30,000	0		0						30,000
Total Expenditures		71,375,554	10,280,124	5,885,717	4,836,428	2,424,042	1,760,000		0	915,000	97,476,865

SUMMARY OF CASH TRANSACTIONS

Description Whole Numbers Only	(Enter Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		32,153,692	5,941,382	4,947,955	2,718,355	1,935,081	7,683,413	3,243,504	195,651	1,369,438
Total Direct Receipts & Other Sources ⁸		69,595,968	10,338,915	6,036,131	5,111,256	2,069,775	30,000	29,398	10,998	203,634
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	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		69,595,968	10,338,915	6,036,131	5,111,256	2,069,775	30,000	29,398	10,998	203,634
Total Amount Available		101,749,660	16,280,297	10,984,086	7,829,611	4,004,856	7,713,413	3,272,902	206,649	1,573,072
Total Direct Disbursements & Other Uses ⁹		71,375,554	10,435,124	5,885,717	4,836,428	2,424,042	1,760,000	0	0	915,000
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	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		71,375,554	10,435,124	5,885,717	4,836,428	2,424,042	1,760,000	0	0	915,000
ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		30,374,106	5,845,173	5,098,369	2,993,183	1,580,814	5,953,413	3,272,902	206,649	658,072

Description	(Enter	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
Whole Numbers Only											
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		1100									
Designated Purposes Levies ¹¹		-	44,426,503	9,228,415	5,841,131	1,984,756	515,423		10,398	9,898	196,634
Leasing Purposes Levy ¹²		1130									
Special Education Purposes Levy		1140									
FICA and Medicare Only Levies		1150					1,455,352				
Area Vocational Construction Purposes Levy		1160									
Summer School Purposes Levy		1170									
Other Tax Levies (Describe & Itemize)		1190									
Total Ad Valorem Taxes Levied by District			44,426,503	9,228,415	5,841,131	1,984,756	1,970,775	0	10,398	9,898	196,634
PAYMENTS IN LIEU OF TAXES		1200									
Mobile Home Privilege Tax		1210									
Payments from Local Housing Authority		1220									
Corporate Personal Property Replacement Taxes ¹³		1230	2,700,000	100,000			85,000				
Other Payments in Lieu of Taxes (Describe & Itemize)		1290									
Total Payments in Lieu of Taxes			2,700,000	100,000	0	0	85,000	0	0	0	0
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	20,000								
Summer School Tuition from Other Districts (In State)		1322									
Summer School Tuition from Other Sources (In State)		1323	33,000								
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			53,000								
TRANSPORTATION FEES		1400									
Regular Transportation Fees from Pupils or Parents (In State)		1411				500					
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)	(In	1441									
Special Education Transportation Fees from Other Districts (In State)		1442									

ESTIMATED RECEIPTS/REVENUES

Description	(Enter)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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									
Total Transportation Fees					500					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	225,000	30,000	40,000	18,000	14,000	30,000	19,000	1,100	7,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		225,000	30,000	40,000	18,000	14,000	30,000	19,000	1,100	7,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	30,500								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	16,000								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		46,500								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	45,700								
Admissions - Other	1719									
Fees	1720	410,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	31,000								
Total District/School Activity Income		486,700		0						
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821	15,500								
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		15,500								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		60,000							
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	500,000	3,000		425,000					
Payments of Surplus Moneys from TIF Districts	1960	50,000								
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	50,000	15,000		3,000					

Description	(Enter)	(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
Whole Numbers Only										
Sale of Vocational Projects	1992	320,000								
Other Local Fees (Describe & Itemize)	1993	38,800								
Other Local Revenues (Describe & Itemize)	1999	8,800	602,500		0					
Total Other Revenue from Local Sources		967,600	680,500	0	428,000	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	48,920,803	10,038,915	5,881,131	2,431,256	2,069,775	30,000	29,398	10,998	203,634
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 One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
General State Aid (Section 18-8.05)	3001	14,767,769								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		14,767,769	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	344,119								
Special Education - Funding for Children Requiring Sp Ed Services	3105	341,553								
Special Education - Personnel	3110	225,470								
Special Education - Orphanage - Individual	3120	120,000								
Special Education - Orphanage - Summer Individual	3130	30,000								
Special Education - Summer School	3145	10,000								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,071,142	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	103,000								
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		103,000	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	213,099								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		213,099				0				
State Free Lunch & Breakfast	3360	7,000								
School Breakfast Initiative	3365									
Driver Education	3370	80,000								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				680,000					
Transportation - Special Education	3510				2,000,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		2,680,000	0				
Learning Improvement - Change Grants	3610									

ESTIMATED RECEIPTS/REVENUES

Description Whole Numbers Only	(Enter Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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		300,000							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,000								
Total Restricted Grants-In-Aid		1,478,241	300,000	0	2,680,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	16,246,010	300,000	0	2,680,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
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	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
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		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL TITLE VI										
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									
Total Title VI		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,200,000								
Special Milk Program	4215									
School Breakfast Program	4220	175,000								
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		1,375,000				0				

ESTIMATED RECEIPTS/REVENUES

Description	(Enter	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
Whole Numbers Only)											
TITLE I											
Title I - Low Income		4300	2,100,000								
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									
Total Title I			2,100,000	0		0	0				
TITLE IV											
Title IV - Safe & Drug Free Schools - Formula		4400									
Title IV - 21st Century Comm Learning Centers		4421									
Title IV - Other (Describe & Itemize)		4499									
Total Title IV			0	0		0	0				
FEDERAL - SPECIAL EDUCATION											
Federal Special Education - Preschool Flow-Through		4600									
Federal Special Education - Preschool Discretionary		4605									
Federal Special Education - IDEA Flow Through		4620	35,000								
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			35,000	0		0	0				
CTE - PERKINS											
CTE - Perkins-Title III E Tech Prep		4770	277,127								
CTE - Other (Describe & Itemize)		4799									
Total CTE - Perkins			277,127	0			0				
Federal - Adult Education		4810									
ARRA - General State Aid - Education Stabilization		4850									
ARRA - Title I - Low Income		4851									
ARRA - Title I - Neglected, Private		4852									
ARRA - Title I - Delinquent, Private		4853									
ARRA - Title I - School Improvement (Part A)		4854									
ARRA - Title I - School Improvement (Section 1003g)		4855									
ARRA - IDEA - Part B - Preschool		4856									
ARRA - IDEA - Part B - Flow-Through		4857									
ARRA - Title IID - Technology - Formula		4860									
ARRA - Title IID - Technology - Competitive		4861									
ARRA - McKinney - Vento Homeless Education		4862									
ARRA - Child Nutrition Equipment Assistance		4863									
Impact Aid Formula Grants		4864									
Impact Aid Competitive Grants		4865									
Qualified Zone Academy Bond Tax Credits		4866									
Qualified School Construction Bond Credits		4867									
Build America Bond Tax Credits		4868									
Build America Bond Interest Reimbursement		4869									
ARRA - General State Aid - Other Government Services Stabilization		4870									
Other ARRA Funds - II		4871									
Other ARRA Funds - III		4872									
Other ARRA Funds - IV		4873									
Other ARRA Funds - V		4874									
ARRA - Early Childhood		4875									
Other ARRA Funds - VII		4876									

ESTIMATED RECEIPTS/REVENUES

Description <small>Whole Numbers Only</small>	(Enter 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									
Total Stimulus Programs		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	0								
Title III - Immigrant Education Program (IEP)	4905	4,122								
Title III - Language Inst Program - Limited English (LIPLEP)	4909	118,600								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	143,306								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	176,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,429,155	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,429,155	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		69,595,968	10,338,915	5,881,131	5,111,256	2,069,775	30,000	29,398	10,998	203,634

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)		1000									
Regular Programs		1100	16,641,703	4,779,149	178,922	648,463	24,000	18,420	50,944	30,000	22,371,601
Tuition Payment to Charter Schools		1115									0
Pre-K Programs		1125									0
Special Education Programs (Functions 1200 - 1220)		1200	3,902,307	991,631	89,817	57,550		3,000	1,000		5,045,305
Special Education Programs Pre-K		1225									0
Remedial and Supplemental Programs K-12		1250	671,306	60,296	392,050	7,084			235,000		1,365,736
Remedial and Supplemental Programs Pre-K		1275									0
Adult/Continuing Education Programs		1300									0
CTE Programs		1400	893,591	110,593	109,204	260,297	40,784	1,600	24,035		1,440,104
Interscholastic Programs		1500	1,095,050	141,630	381,402	113,010	15,000	35,950	64,200		1,846,242
Summer School Programs		1600	203,000	3,542							206,542
Gifted Programs		1650			43,000	25,000		150			68,150
Driver's Education Programs		1700	88,000	900	32,000	27,200		1,000	1,500		150,600
Bilingual Programs		1800	201,438		16,760	1,008			25,413		244,619
Truant Alternative & Optional Programs		1900	112,000	41,882	88,000	41,000					282,882
Pre-K Programs - Private Tuition		1910						2,500,000			2,500,000
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
Truants Alternative/Opt Ed Programs Private Tuition		1922									0
Total Instruction¹⁴		1000	23,808,395	6,129,623	1,331,155	1,180,612	79,784	2,560,120	402,092	30,000	35,521,781
SUPPORT SERVICES (ED)											
Support Services - Pupil		2000									
Attendance & Social Work Services		2110	1,611,461	334,532	2,500	40,800		11,200			2,000,493
Guidance Services		2120	1,294,542	342,632	24,114	13,500					1,674,788
Health Services		2130	216,869	122,478	2,700	5,900					347,947
Psychological Services		2140									0
Speech Pathology & Audiology Services		2150									0
Other Support Services - Pupils (Describe & Itemize)		2190	2,040,578	579,661	274,325	83,350		450	4,000		2,982,364
Total Support Services - Pupil		2100	5,163,450	1,379,303	303,639	143,550	0	11,650	4,000	0	7,005,592
Support Services - Instructional Staff											
Improvement of Instruction Services		2210	606,408	144,434	810,177	672,231		639	50,000		2,283,889
Educational Media Services		2220	287,003	78,279	2,298	46,419		500	800	0	415,299
Assessment & Testing		2230	216,739	43,229	218,900	97,280		200			576,348
Total Support Services - Instructional Staff		2200	1,110,150	265,942	1,031,375	815,930	0	1,339	50,800	0	3,275,536
Support Services - General Administration											
Board of Education Services		2310			1,954,500	7,400		88,850			2,050,750
Executive Administration Services		2320	348,366	112,200	12,600	1,000		3,000			477,166
Special Area Administration Services		2330									0
Tort Immunity Services		2360 - 2370		500,000							500,000
Total Support Services - General Administration		2300	348,366	612,200	1,967,100	8,400	0	91,850	0	0	3,027,916
Support Services - School Administration											
Office of the Principal Services		2410	2,144,300	667,664	102,630	58,825	29,000	24,650	48,000		3,075,069
Other Support Services - School Administration (Describe & Itemize)		2490	98,500	29,362							127,862
Total Support Services - School Administration		2400	2,242,800	697,026	102,630	58,825	29,000	24,650	48,000	0	3,202,931
Support Services - Business											
Direction of Business Support Services		2510	142,695	42,892	3,600	550		1,400			191,137
Fiscal Services		2520	634,791	208,315	62,500	40,000		14,300			959,906
Operation & Maintenance of Plant Services		2540									0
Pupil Transportation Services		2550			52,213						52,213
Food Services		2560			1,222,000	35,000	4,000		7,000		1,268,000
Internal Services		2570									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Total Support Services - Business		2500	777,486	251,207	1,340,313	75,550	4,000	15,700	7,000	0	2,471,256
Support Services - Central											
Direction of Central Support Services		2610									0
Planning, Research, Development & Evaluation Services		2620									0
Information Services		2630	119,360	153	193,500	1,200		8,000			322,213
Staff Services		2640	323,294	124,770	133,927	27,000	2,000	42,500			653,491
Data Processing Services		2660	1,066,954	393,747	1,547,000	430,000	1,650,000		1,120,000		6,207,701
Total Support Services - Central		2600	1,509,608	518,670	1,874,427	458,200	1,652,000	50,500	1,120,000	0	7,183,405
Other Support Services (Describe & Itemize)		2900				97,500					97,500
Total Support Services		2000	11,151,860	3,724,348	6,619,484	1,657,955	1,685,000	195,689	1,229,800	0	26,264,136
COMMUNITY SERVICES (ED)		3000	44,866	19,151	97,211	54,835			50,000		266,063
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)		4000									
Payments to Other Dist & Govt Units (In-State)											
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120									0
Payments for Adult/Continuing Education Programs		4130									0
Payments for CTE Programs		4140									0
Payments for Community College Programs		4170									0
Other Payments to In-State Govt Units (Describe & Itemize)		4190			730,000						730,000
Total Payments to Other Dist & Govt Units (In-State)		4100			730,000			0			730,000
Payments for Regular Programs - Tuition		4210									0
Payments for Special Education Programs - Tuition		4220						8,571,574			8,571,574
Payments for Adult/Continuing Education Programs - Tuition		4230									0
Payments for CTE Programs - Tuition		4240									0
Payments for Community College Programs - Tuition		4270									0
Payments for Other Programs - Tuition		4280						22,000			22,000
Other Payments to In-State Govt Units (Describe & Itemize)		4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)		4200						8,593,574			8,593,574
Payments for Regular Programs - Transfers		4310									0
Payments for Special Education Programs - Transfers		4320									0
Payments for Adult/Continuing Ed Programs - Transfers		4330									0
Payments for CTE Programs - Transfers		4340									0
Payments for Community College Program - Transfers		4370									0
Payments for Other Programs - Transfers		4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)		4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)		4400									0
Total Payments to Other Dist & Govt Units		4000			730,000			8,593,574			9,323,574
DEBT SERVICE (ED)		5000									
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Property Repl Tax Anticipated Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
Total Debt Service - Interest on Short-Term Debt		5100						0			0
Debt Service - Interest on Long-Term Debt		5200									0
Total Debt Service		5000						0			0
PROVISION FOR CONTINGENCIES (ED)		6000									0
Total Direct Disbursements/Expenditures			35,005,121	9,873,122	8,777,850	2,893,402	1,764,784	11,349,383	1,681,892	30,000	71,375,554
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											-1,779,586

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
20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
SUPPORT SERVICES (O&M)		2000									
Support Services - Pupil											
Other Support Services - Pupils <i>(Describe & Itemize)</i>		2190									0
Support Services - Business											
Direction of Business Support Services		2510									0
Facilities Acquisition & Construction Services		2530									0
Operation & Maintenance of Plant Services		2540	4,720,384	1,059,730	1,809,717	1,766,738	376,450	2,890	62,626		9,798,535
Pupil Transportation Services		2550									0
Food Services		2560									0
Total Support Services - Business		2500	4,720,384	1,059,730	1,809,717	1,766,738	376,450	2,890	62,626	0	9,798,535
Other Support Services <i>(Describe & Itemize)</i>		2900									0
Total Support Services		2000	4,720,384	1,059,730	1,809,717	1,766,738	376,450	2,890	62,626	0	9,798,535
COMMUNITY SERVICES (O&M)											
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		4000									
Payments to Other Dist & Govt Units (In-State)											
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120			0			481,589			481,589
Payments for CTE Program		4140									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>		4190									0
Total Payments to Other Dist & Govt Units (In-State)		4100			0			481,589			481,589
Payments to Other Dist & Govt Units (Out of State) ¹⁴		4400									0
Total Payments to Other Dist & Govt Unit		4000			0			481,589			481,589
DEBT SERVICE (O&M)											
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Prop Repl Tax Anticipated Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>		5150									0
Total Debt Service - Interest on Short-Term Debt		5100						0			0
Debt Service - Interest on Long-Term Debt											
Total Debt Service		5000						0			0
PROVISION FOR CONTINGENCIES (O&M)											
Total Direct Disbursements/Expenditures			4,720,384	1,059,730	1,809,717	1,766,738	376,450	484,479	62,626	0	10,280,124
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											58,791
30 - DEBT SERVICE FUND (DS)											
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)		4000									
Payments to Other Dist & Govt Units (In-State)											
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>		4190									0
Total Payments to Other Dist & Govt Units (In-State)		4000						0			0
DEBT SERVICE (DS)											
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Prop Repl Tax Anticipation Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>		5150									0
Total Debt Service - Interest On Short-Term Debt		5100						0			0

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
Debt Service - Interest on Long-Term Debt		5200						1,279,133			1,279,133
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)		5300									0
Debt Service Other (Describe & Itemize)		5400			257,600			4,348,984			4,606,584
Total Debt Service		5000			257,600			5,628,117			5,885,717
PROVISION FOR CONTINGENCIES (DS)		6000									0
Total Direct Disbursements/Expenditures					257,600			5,628,117			5,885,717
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											-4,586

40 - TRANSPORTATION FUND (TR)											
SUPPORT SERVICES (TR)		2000									
Support Services - Pupils											
Other Support Services - Pupils (Describe & Itemize)		2190									0
Support Services - Business											
Pupil Transportation Services		2550	149,500		4,100,928	32,000	60,000				4,342,428
Other Support Services (Describe & Itemize)		2900									0
Total Support Services		2000	149,500	0	4,100,928	32,000	60,000	0	0	0	4,342,428
COMMUNITY SERVICES (TR)		3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)		4000									
Payments to Other Dist & Govt Units (In-State)											
Payments for Regular Program		4110									0
Payments for Special Education Programs		4120						494,000			494,000
Payments for Adult/Continuing Education Programs		4130									0
Payments for CTE Programs		4140									0
Payments for Community College Programs		4170									0
Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
Total Payments to Other Dist & Govt Units (In-State)		4100			0			494,000			494,000
Payments to Other Dist & Govt Units (Out-of-State)		4400									0
Total Payments to Other Dist & Govt Units		4000			0			494,000			494,000
DEBT SERVICE (TR)		5000									
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Prop Repl Tax Anticipation Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other Interest on Short-Term Debt (Describe and Itemize)		5150									0
Total Debt Service - Interest On Short-Term Debt		5100						0			0
Debt Service - Interest on Long-Term Debt		5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)		5300									0
Debt Service - Other (Describe and Itemize)		5400									0
Total Debt Service		5000						0			0
PROVISION FOR CONTINGENCIES (TR)		6000									0
Total Direct Disbursements/Expenditures			149,500	0	4,100,928	32,000	60,000	494,000	0	0	4,836,428
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											274,828

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
INSTRUCTION (MR/SS)		1000									
Regular Program		1100		297,497							297,497
Pre-K Programs		1125									0
Special Education Programs (Functions 1200-1220)		1200		199,399							199,399
Special Education Programs Pre-K		1225									0
Remedial and Supplemental Programs K-12		1250		200							200
Remedial and Supplemental Programs Pre-K		1275									0
Adult/Continuing Education Programs		1300									0
CTE Programs		1400		114,809							114,809
Interscholastic Programs		1500		70,421							70,421
Summer School Programs		1600		9,700							9,700
Gifted Programs		1650									0
Driver's Education Programs		1700		1,200							1,200

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
Bilingual Programs		1800									0
Truant Alternative & Optional Programs		1900		800							800
Total Instruction		1000		694,026							694,026
SUPPORT SERVICES (MR/SS)		2000									
Support Services - Pupil											
Attendance & Social Work Services		2110		62,022							62,022
Guidance Services		2120		28,288							28,288
Health Services		2130		45,671							45,671
Psychological Services		2140									0
Speech Pathology & Audiology Services		2150									0
Other Support Services - Pupils (Describe & Itemize)		2190		248,111							248,111
Total Support Services - Pupil		2100		384,092							384,092
Support Services - Instructional Staff											
Improvement of Instruction Services		2210		13,987							13,987
Educational Media Services		2220		17,764							17,764
Assessment & Testing		2230		8,500							8,500
Total Support Services - Instructional Staff		2200		40,251							40,251
Support Services - General Administration											
Board of Education Services		2310									0
Executive Administration Services		2320		20,292							20,292
Special Area Administrative Services		2330									0
Claims Paid from Self Insurance Fund		2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments		2362									0
Unemployment Insurance Payments		2363									0
Insurance Payments (regular or self-insurance)		2364									0
Risk Management and Claims Services Payments		2365									0
Judgment and Settlements		2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction		2367									0
Reciprocal Insurance Payments		2368									0
Legal Service		2369									0
Total Support Services - General Administration		2300		20,292							20,292
Support Services - School Administration											
Office of the Principal Services		2410		159,337							159,337
Other Support Services - School Administration (Describe & Itemize)		2490		8,537							8,537
Total Support Services - School Administration		2400		167,874							167,874
Support Services - Business											
Direction of Business Support Services		2510		2,000							2,000
Fiscal Services		2520		99,056							99,056
Facilities Acquisition & Construction Services		2530									0
Operation & Maintenance of Plant Service		2540		751,454							751,454
Pupil Transportation Services		2550		19,200							19,200
Food Services		2560									0
Internal Services		2570									0
Total Support Services - Business		2500		871,710							871,710
Support Services - Central											
Direction of Central Support Services		2610									0
Planning, Research, Development & Evaluation Services		2620									0
Information Services		2630		9,609							9,609
Staff Services		2640		55,788							55,788
Data Processing Services		2660		180,400							180,400
Total Support Services - Central		2600		245,797							245,797

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
Other Support Services (Describe & Itemize)		2900									0
Total Support Services		2000		1,730,016							1,730,016
COMMUNITY SERVICES (MR/SS)		3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)		4000									0
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120									0
Payments for CTE Programs		4140									0
Total Payments to Other Dist & Govt Units		4000		0							0
DEBT SERVICE (MR/SS)		5000									0
Debt Service - Interest on Short-Term Debt											0
Tax Anticipation Warrants		5110									0
Tax Anticipation Notes		5120									0
Corporate Personal Prop Repl Tax Anticipation Notes		5130									0
State Aid Anticipation Certificates		5140									0
Other (Describe & Itemize)		5150									0
Total Debt Service		5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)		6000									0
Total Direct Disbursements/Expenditures				2,424,042				0			2,424,042
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											-354,267

60 - CAPITAL PROJECTS (CP)											
SUPPORT SERVICES (CP)		2000									
Support Services - Business											
Facilities Acquisition & Construction Services		2530			760,000		1,000,000				1,760,000
Other Support Services (Describe & Itemize)		2900									0
Total Support Services		2000	0	0	760,000	0	1,000,000	0	0		1,760,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		4000									0
Payments to Other Dist & Govt Units (In-State)											0
Payments to Regular Programs		4110									0
Payment for Special Education Programs		4120									0
Payment for CTE Programs		4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)		4190									0
Total Payments to Other Districts & Govt Units		4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)		6000									0
Total Direct Disbursements/Expenditures			0	0	760,000	0	1,000,000	0	0		1,760,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											-1,730,000

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)											
SUPPORT SERVICES - GENERAL ADMINISTRATION		2000									
Claims Paid from Self Insurance Fund		2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments		2362									0
Unemployment Insurance Payments		2363									0
Insurance Payments (regular or self-insurance)		2364									0
Risk Management and Claims Services Payments		2365									0
Judgment and Settlements		2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction		2367									0
Reciprocal Insurance Payments		2368									0
Legal Service		2369									0
Property Insurance (Building & Grounds)		2371									0
Vehicle Insurance (Transportation)		2372									0
Total Support Services - General Administration		2000	0	0	0	0	0	0	0	0	0

Description	(Enter	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
Whole Numbers Only											
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)		4000									
Payments for Regular Programs		4110									0
Payments for Special Education Programs		4120									0
Total Payments to Other Dist & Govt Units		4000						0			0
DEBT SERVICE (TF)		5000									
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants		5110									0
Corporate Personal Property Replacement Tax Anticipation Notes		5130									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>		5150									0
Total Debt Service		5000						0			0
PROVISION FOR CONTINGENCIES (TF)		6000									
Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											10,998
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
SUPPORT SERVICES (FP&S)		2000									
Support Services - Business											
Facilities Acquisition & Construction Services		2530			115,000		800,000				915,000
Operation & Maintenance of Plant Service		2540									0
Total Support Services - Business		2500	0	0	115,000	0	800,000	0	0		915,000
Other Support Services <i>(Describe & Itemize)</i>		2900									0
Total Support Services		2000	0	0	115,000	0	800,000	0	0		915,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)		4000									
Payments to Regular Programs		4110									0
Payments to Special Education Programs		4120									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>		4190									0
Total Payments to Other Districts & Govt Units (FPS)		4000						0			0
DEBT SERVICE (FP&S)		5000									
Debt Service - Interest on Short-Term Debt											
Tax Anticipation Warrants		5110									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>		5150									0
Total Debt Service - Interest on Short-Term Debt		5100						0			0
Debt Service - Interest on Long-Term Debt		5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)		5300									0
Total Debt Service		5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)		6000									
Total Direct Disbursements/Expenditures			0	0	115,000	0	800,000	0	0		915,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											-711,366

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	69,595,968	10,338,915	5,111,256	29,398	85,075,537
Direct Expenditures	71,375,554	10,280,124	4,836,428		86,492,106
Difference	-1,779,586	58,791	274,828	29,398	-1,416,569
Estimated Fund Balance - June 30, 2018	30,374,106	5,845,173	2,993,183	3,272,902	42,485,364

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

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).

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

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.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)			School District Name: Proviso Township High School District 209		RCDT Number: 06-016-2090-17		
		Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	437,730		437,730	477,166		477,166
2. Special Area Administration Services	2330	0		0	0		0
3. Other Support Services - School Administration	2490	187,779		187,779	127,862		127,862
4. Direction of Business Support Services	2510	185,870		185,870	191,137	0	191,137
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		811,379	0	811,379	796,165	0	796,165
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							-2%

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
Nike	Sportswear		Athletic clothing for boys bball team	Student Athletes	Boys basketball team
Pepsi	Water and Soda	50,000		Student and staff activities	Distributed by school
Sodexo Vending Machines	Vending products	5,500		Student and staff activities	Distributed in activity fund

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)