# **ILLINOIS STATE BOARD OF EDUCATION** School Business Services Division **Accounting Basis:** SCHOOL DISTRICT BUDGET FORM \* July 1, 2017 - June 30, 2018 Cash Accrual Balanced budget, no deficit reduction plan is required. Date of Amended Budget: (MM/DD/YY) Sherrard Community Unit School District #200 District Name: 49-081-2000-26 District RCDT No: 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	Sherrard Community U	nit School District #200	, County of	Mercer/Roo	ck Island
•	s, for the Fiscal Year beginning	July 1, 2017	and ending	June 30	, 2018
WHER	REAS the Board of Education of	Sherra	rd Community Unit S	chool District #200	
County of	Mercer/Rock Island ,				
of this Board h	nas made the same conveniently availa	ی State of Illinois, caused to be ble to public inspection for at leas	•	•	Secretary
AND W	/HEREAS a public hearing was held as	to such budget on the	_19th day of	September ,	2017
notice of said	hearing was given at least thirty days p	rior thereto as required by law, ar	nd all other legal requir	ements have been cor	mplied with;
	THEREFORE, Be it resolved by the Boa 1: That the fiscal year of this school dis			е	
beginning	July 1, 2017 a.	nd ending June 30, 2			
	2: That the following budget containing y adopted as the budget of this school of		e in each Fund, separa	tely, and expenditures	from each be and t
		ADOPTION OF BUDG	GFT.		
The buc	dget shall be approved and signed below				19th
day of		by a roll call vote of	6Yeas	and0	Nays, to wit:
	** MEMBERS VOTIN	NG YEA:	** MEMBERS	VOTING NAY:	
	Sue Lyon				
	Troy Woolford				
	Larry Stone				
	Kim DeBlock				
	Rhys Fullerlove				
	Dave DeBacker				

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

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

<sup>(1)</sup> 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).

<sup>(2)</sup> 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.

П	A	В	С	D	E	F	G	Н	1 1	J	K	I
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
	Description (Enter	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only)						Social Security					
	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1 RECEIPTS/REVENUES		7,641,200	767,267	471,255	1,405,540	529,979	240,666	372,368	284,223	1,179,194	
	LOCAL SOURCES	1000	4,839,784	918,082	1,050,460	318,305	568,758	340,000	78,076	479,891	78,076	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0					
7	STATE SOURCES	3000	5,619,923	100,000	0	778,007	0	0	0	0	0	
8 9	FEDERAL SOURCES  Total Direct Receipts/Revenues 8	4000	910,686 11,370,393	1,018,082	1,050,460	1,096,312	0 568,758	340,000	78,076	0 479,891	78,076	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									-	
11	Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES		11,370,393	1,018,082	1,050,460	1,096,312	568,758	340,000	78,076	479,891	78,076	
12 13	INSTRUCTION	1000	8,100,586				172,050					
14	SUPPORT SERVICES	2000	3,108,994	1,172,150		878,370	325,825	100,000		445,000	675,000	
	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	230,000	2,300	0	0	0	0	-	0	0	
17	DEBT SERVICES	5000	0	0	1,050,460	0	0			0	0	
18 19	PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures 9	6000	11,439,580	0 1,174,450	1,050,460	878,370	497,875	100,000		445,000	675,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct		11,439,580	1,174,450	1,050,460	878,370	497,875	100,000		445,000	675,000	
22	Disbursements/Expenditures		(69,187)	(156,368)	0	217,942	70,883	240,000	78,076	34,891	(596,924)	
23 24	OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 27	Abolishment the Working Cash Fund <sup>16</sup> Abatement of the Working Cash Fund <sup>16</sup>	7110 7110										
28	Transfer of Working Cash Fund Interest	7120										
30	Transfer Among Funds Transfer of Interest	7130 7140										
31	Transfer from Capital Projects Fund to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7150 7160		0								
32	Proceeds to O&M Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170		0								
33	Debt Service Fund	. •		-	0							
35	SALE OF BONDS (7200)  Principal on Bonds Sold <sup>4</sup>	7210										
36 37	Premium on Bonds Sold Accrued Interest on Bonds Sold	7220 7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39 40	Transfer to Debt Service to Pay Principal on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases	7400 7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		-	0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Capital Projects Fund	7700 7800		-	0			0				
44 45	ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990										
46	Total Other Sources of Funds 8	1 990	0	0	0	0	0	0	0	0	0	
-	OTHER USES OF FUNDS (8000) TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51 52	Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130							0			
53 54	Transfer of Interest <sup>6</sup> Transfer from Capital Projects Fund to O&M Fund	8140 8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds	8160										
55	to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
56 57	Int Proceeds to Debt Service Fund  Taxes Pledged to Pay Principal on Capital Leases	8410										
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases  Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510 8520										
63 64	Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530 8540										
65 66	Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640 8710										
70 71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
74	Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75 76	Other Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects	8830 8840										
77 78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990										
79	Total Other Uses of Funds 9		0	0	0	0				0	0	
80 81	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2018		7,572,013	610,899	471,255	1,623,482	600,862	480,666	450,444	319,114	582,270	
			1,012,010	010,033	771,200	1,020,402	000,002	700,000	TOU,744	010,114	502,210	
82 83						TURES (by Major O						
84	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
85	<del></del>	#		Maintenance		-1	Retirement/ Social Security		9 - 4011		Safety	, ==,,
	Object Name						Social Security					
87	Salaries	100		413,800		383,000	10= 0==	0		40,000	0	9,045,36
88 89	Employee Benefits Purchased Services	200 300	692,650	75,800 241,700	0	13,620 77,000	497,875	100,000		405,000	0	1,745,15 1,516,35
90 91	Supplies & Materials Capital Outlay	400 500		383,850 50,000		220,750 174,000		0		0	0 675,000	1,607,60 1,010,50
92	Other Objects Non-Capitalized Equipment	600 700	254,000	2,300 7,000	1,050,460	10,000	0	0		0	0	1,306,76 29,00
94	Termination Benefits  Total Expenditures	800		1,174,450	1,050,460	0	10= 0==			445,000	675,000	16,260,73
95			11 /20 500	1 17/ /50	1 050 460	878,370	497,875	100,000		445 000	1:7E 000	40 000 700

	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 <sup>7</sup>		7,641,200	767,267	471,255	1,405,540	529,979	240,666	372,368	284,223	1,179,194
4	Total Direct Receipts & Other Sources 8		11,370,393	1,018,082	1,050,460	1,096,312	568,758	340,000	78,076	479,891	78,076
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,370,393	1,018,082	1,050,460	1,096,312	568,758	340,000	78,076	479,891	78,076
12	Total Amount Available		19,011,593	1,785,349	1,521,715	2,501,852	1,098,737	580,666	450,444	764,114	1,257,270
13	Total Direct Disbursements & Other Uses 9		11,439,580	1,174,450	1,050,460	878,370	497,875	100,000	0	445,000	675,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,439,580	1,174,450	1,050,460	878,370	497,875	100,000	0	445,000	675,000
21	ENDING CASH BALANCE ON HAND June 30. 2018 <sup>7</sup>		7,572,013	610,899	471,255	1,623,482	600,862	480,666	450,444	319,114	582,270

Description 2	A (Enter Whole Numbers Only)	B Acct	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	l (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
3 RECEIPTS/REVEN	BY LOCAL EDUCATION AGENCY	1100					Social Security				
5 Designated Purposes Levies 6 Leasing Purposes Levy <sup>12</sup> 7 Special Education Purposes 8 FICA and Medicare Only Lev	Levy	1130 1140 1150	3,992,547 77,076 61,661	770,762	1,050,460	308,305	220,000 330,194		77,076	479,891	77,076
9 Area Vocational Construction 10 Summer School Purposes Le 11 Other Tax Levies (Describe 8 12 Total Ad Valorem Taxes	evy k Itemize) Levied by District	1160 1170 1190	4,131,284	770,762	1,050,460	308,305	550,194	0	77,076	479,891	77,076
<ul> <li>13 PAYMENTS IN LIEU OF TAXES</li> <li>14 Mobile Home Privilege Tax</li> <li>15 Payments from Local Housin</li> <li>16 Corporate Personal Property</li> <li>17 Other Payments in Lieu of Taxes</li> </ul>	g Authority Replacement Taxes <sup>13</sup>	1200 1210 1220 1230 1290		138,370			18,564				
18 Total Payments in Lieu of 19 TUITION 20 Regular Tuition from Pupils of 21 Regular Tuition from Other D	of Taxes or Parents (In State)	1300 1311 1312	0	138,370	0	0	18,564	0	0	0	C
22 Regular Tuition from Other S 23 Regular Tuition from Other S 24 Summer School Tuition from 25 Summer School Tuition from	ources (Out of State) Pupils or Parents (In State) Other Districts (In State)	1313 1314 1321 1322									
26 Summer School Tuition from 27 Summer School Tuition from 28 CTE Tuition from Pupils or Pa 29 CTE Tuition from Other Distrition 30 CTE Tuition from Other Source	Other Sources (Out of State) arents (In State) icts (In State)	1323 1324 1331 1332 1333									
31 CTE Tuition from Other Sourd 32 Special Education Tuition from 33 Special Education Tuition from 34 Special Education Tuition from	ces (Out of State) m Pupils or Parents (In State) m Other Districts (In State)	1334 1341 1342 1343									
<ul> <li>36 Adult Tuition from Pupils or P</li> <li>37 Adult Tuition from Other Distr</li> <li>38 Adult Tuition from Other Sour</li> </ul>	ricts (In State) rces (In State)	1344 1351 1352 1353									
	· · · · · · · · · · · · · · · · · · ·	1354 1400 1411 1412	0								
<ul> <li>44 Regular Transportation Fees</li> <li>45 Regular Transportation Fees</li> <li>46 Regular Transportation Fees</li> </ul>	from Other Sources (In State) from Co-curricular Activities (In State) from Other Sources (Out of State) on Fees from Pupils or Parents (In State)	1412 1413 1415 1416 1421									
		1422 1423 1424									
52 CTE Transportation Fees from 53 CTE Transportation Fees from 54 CTE Transportation Fees from 54 CTE Transportation Fees from 54 Special Education Transportation Fees from 55 Special Education Fees from 55 Special Edu	m Other Districts (In State)	1432 1433 1434 1441									
57 Special Education Transporta	ation Fees from Other Districts (In State) ation Fees from Other Sources (In State) ation Fees from Other Sources	1442 1443 1444									
<ul> <li>59 Adult Transportation Fees fro</li> <li>60 Adult Transportation Fees fro</li> <li>61 Adult Transportation Fees fro</li> <li>62 Adult Transportation Fees fro</li> </ul>	, ,	1451 1452 1453 1454									
63 Total Transportation Fee 64 EARNINGS ON INVESTME 65 Interest on Investments 66 Gain or Loss on Sale of Invest	ENTS stments	1500   1510   1520	25,000	350	:	2,500			1,000		1,000
67 Total Earnings on Invest 68 FOOD SERVICE 69 Sales to Pupils - Lunch 70 Sales to Pupils - Breakfast 71 Sales to Pupils - A la Carto	tments	1600   1611   1612	25,000 398,000	350	0	2,500	0	0	1,000	0	1,000
71 Sales to Pupils - A la Carte 72 Sales to Pupils - Other (Description of the Control of the Co	e & Itemize)	1613 1614 1620 1690	398,000								
76 DISTRICT/SCHOOL ACTIV 77 Admissions - Athletic 78 Admissions - Other 79 Fees	/ITY INCOME	1700 1711 1719 1720	58,000								
80 Book Store Sales 81 Other District/School Activity 82 Total District/School Act 83 TEXTBOOK INCOME 84 Rentals - Regular Textbooks		1730 1790 1800 1811	12,000 127,000 78,000	0							
85 Rentals - Summer School Te. 86 Rentals - Adult/Continuing Ed. 87 Rentals - Other (Describe) 88 Sales - Regular Textbooks	xtbooks ducation Textbooks	1812 1813 1819 1821	10,000								
89 Sales - Summer School Textl 90 Sales - Adult/Continuing Edu 91 Sales - Other (Describe & Itemize) 92 Other (Describe & Itemize) 93 Total Textbooks	cation Textbooks	1822 1823 1829 1890	78,000								
94 OTHER REVENUE FROM   95 Rentals   96 Contributions and Donations   97 Impact Fees from Municipal of	from Private Sources or County Governments	1900 1910 1920 1930	50,000	8,000 600		6,500					
98 Services Provided Other Dist 99 Refund of Prior Years' Expen 100 Payments of Surplus Moneys 101 Drivers' Education Fees 102 Proceeds from Vendors' Con	ditures s from TIF Districts	1940 1950 1960 1970 1980	15,000 10,500 5,000			1,000					
103 School Facility Occupation Ta 104 Payment from Other Districts 105 Sale of Vocational Projects 106 Other Local Fees (Describe & 107 Other Local Revenues (Describes)	& Itemize)	1983 1991 1992 1993 1999						340,000			
108 Total Other Revenue from 109 Total Receipts/Revenues FLOW-THROUGH RECEIP	m Local Sources s from Local Sources TS/REVENUES FROM ONE	1000	80,500 4,839,784	8,600 918,082	1,050,460	7,500 318,305	0 568,758	340,000 340,000	0 78,076	0 479,891	78,07
111 Flow-Through Revenue from 112 Flow-Through Revenue from 113 Other Flow-Through Revenue Total Flow-Through Rec	State Sources Federal Sources e (Describe & Itemize)	2100 2200 2300									
One District to Another I	District ROM STATE SOURCES (3000)	2000	0	0		0	0				
117 General State Aid (Section 18 118 General State Aid Hold Harm 119 Reorganization Incentives (A Other Unrestricted Grants-In- (Describe & Itemize)	aless/Supplemental accounts 3005-3021)	3001 3002 3005 3099	4,795,000	100,000							
121 Total Unrestricted Grant 122 RESTRICTED GRANTS-IN 123 SPECIAL EDUCATION 124 Special Education - Private F	-AID (3100-3900) Facility Tuition	3100	4,795,000	100,000	0	0	0	0		0	
125 Special Education - Funding 126 Special Education - Personne 127 Special Education - Orphana 128 Special Education - Orphana 129 Special Education - Summer	ge - Individual ge - Summer Individual	3105 3110 3120 3130 3145	288,797 258,119								
130 Special Education - Summer 130 Special Education - Other (D 131 Total Special Education 132 CAREER AND TECHNICAL ED 133 CTE - Technical Education -	escribe & Itemize)  DUCATION (CTE)	3145	546,916	0		0					
134 CTE - Secondary Program In 135 CTE - WECEP 136 CTE - Agriculture Education 137 CTE - Instructor Practicum 138 CTE - Student Organizations		3220 3225 3235 3240 3270	55,000 2,400								
139 CTE - Other (Describe & Item 140 Total Career and Technic 141 BILINGUAL EDUCATION 142 Bilingual Education - Downst	nize) cal Education	3299	57,400	0			0				
	ate - Transitional Bilingual Education <mark>n</mark>	3310 3360 3365	3,566				0				
<ul> <li>147 Driver Education</li> <li>148 Adult Education (from ICCB)</li> <li>149 Adult Education - Other (Des</li> <li>150 TRANSPORTATION</li> </ul>	cribe & Itemize)	3370 3410 3499	24,841								
151 Transportation - Regular and 152 Transportation - Special Educ 153 Transportation - Other (Description - Other - Other (Description - Other -	cation ribe & Itemize)	3500 3510 3599 3610	0	0		720,326 57,681 778,007	0				
<ul> <li>156 Scientific Literacy</li> <li>157 Truant Alternative/Optional E</li> <li>158 Early Childhood - Block Gran</li> </ul>	ducation	3660 3695 3705	187,200		:						
	Grant - Reading Recovery	3715 3720 3725 3726			:						
<ul> <li>163 Chicago General Education B</li> <li>164 Chicago Educational Service</li> <li>165 School Safety &amp; Educational</li> <li>166 Technology - Technology for</li> </ul>	s Block Grant Improvement Block Grant	3766 3767 3775 3780									
<ul> <li>167 State Charter Schools</li> <li>168 Extended Learning Opportun</li> <li>169 Infrastructure Improvements</li> <li>170 School Infrastructure - Mainte</li> </ul>	- Planning/Construction	3815 3825 3920 3925	=		5						
171 Other Restricted Revenue from 172 Total Restricted Grants-173 Total Receipts/Revenues		3999	5,000 824,923 5,619,923	0   100,000	0 0	778,007   778,007	0	0	0 0	0	
174 175 UNRESTRICTED GRANTS 176 Federal Impact Aid Other Unrestricted Grants-In-	G-IN-AID RECEIVED DIRECTLY  -Aid Received Directly from the Federal Govt.	4001									
177 (Describe & Itemize) 178 Total Unrestricted Grant 179 RESTRICTED GRANTS-IN 180 Head Start	s-In-Aid Received Directly from Fed Govt -AID RECEIVED DIRECTLY FROM FEDERA	AL GOVT 4045	0	0	0	0	0	0	0	0	
183 Itemize)  Total Restricted Grants-	id Received Directly from Federal Govt. (Describe &	4050 4060 4 4090									
184 from Federal Govt.	-AID RECEIVED FROM FEDERAL	4100 4105	0	0		0	0	0			
189         Title VI - Rural Education Init           190         Title VI - Other (Describe & It           191         Total Title VI           192         FOOD SERVICE	emize)	4105 4107 4199	0	0		0	0				
193 Breakfast Start-Up Expansion 194 National School Lunch Progr 195 Special Milk Program 196 School Breakfast Program 197 Summer Food Service Admir	am	4200 4210 4215 4220 4225	215,000								
198 Child and Adult Care Food Pr 199 Fresh Fruit and Vegetables 200 Food Service - Other (Descri 201 Total Food Service	rogram	4225 4226 4240 4299	260,000				0				
202 TITLE I 203 Title I - Low Income 204 Title I - Low Income - Neglect 205 Title I - Comprehensive Scho 206 Title I - Reading First		4300 4305 4332 4334	312,476								
207 Title I - Even Start 208 Title I - Reading First SEA Fu 209 Title I - Migrant Education 210 Title I - Other (Describe & Itel		4334 4335 4337 4340 4399									
211 Total Title I 212 TITLE IV 213 Title IV - Safe & Drug Free St 214 Title IV - 21st Century Comm 215 Title IV - Other (Describe & It	Learning Centers	4400 4421 4499	312,476	0		0	0				
216 Total Title IV 217 FEDERAL - SPECIAL EDUCAT 218 Federal Special Education - Federal Ed	TION Preschool Flow-Through Preschool Discretionary	4600 4605	245 240	0		0	0				
224 Total Federal Special Ed	DEA Room & Board DEA Discretionary DEA - Other (Describe & Itemize)	4620 4625 4630 4699	245,849	0		0	0				
225         CTE - PERKINS           226         CTE - Perkins-Title IIIE Tech           227         CTE - Other (Describe & Item           228         Total CTE - Perkins	Prep	4770 4799	0	0			0				
229 Federal - Adult Education 230 ARRA - General State Aid - E 231 ARRA - Title I - Low Income 232 ARRA - Title I - Neglected, PI 233 ARRA - Title I - Delinquent, P	rivate	4810 4850 4851 4852 4853									
234 ARRA - Title I - School Impro 235 ARRA - Title I - School Impro 236 ARRA - IDEA - Part B - Preso 237 ARRA - IDEA - Part B - Flow-	vement (Part A) vement (Section 1003g) chool -Through	4853 4854 4855 4856 4857									
238 ARRA - Title IID - Technology 239 ARRA - Title IID - Technology 240 ARRA - McKinney - Vento Ho 241 ARRA - Child Nutrition Equip 242 Impact Aid Formula Grants	/ - Formula / - Competitive omeless Education	4860 4861 4862 4863 4864									
<ul> <li>243 Impact Aid Competitive Gran</li> <li>244 Qualified Zone Academy Bor</li> <li>245 Qualified School Construction</li> <li>246 Build America Bond Tax Crec</li> </ul>	nd Tax Credits n Bond Credits dits	4865 4866 4867 4868									
247 Build America Bond Interest I 248 ARRA - General State Aid - C 249 Other ARRA Funds - II 250 Other ARRA Funds - III 251 Other ARRA Funds - IV		4869 4870 4871 4872 4873									
252 Other ARRA Funds - V 253 ARRA - Early Childhood 254 Other ARRA Funds - VII 255 Other ARRA Funds - VIII		4874 4875 4876 4877									
256         Other ARRA Funds - IX           257         Other ARRA Funds - X           258         Other ARRA Funds - Ed Job           259         Total Stimulus Program           260         Race to the Top Program		4878 4879 4880 4901	0	0	0	0	0	0		0	
261 Race to the Top - Preschool I 262 Advanced Placement Fee/Int 263 Title III - Immigrant Education	ternational Baccalaureate	4901 4902 4904 4905 4909									
Language inst Progr	Linguist (EII EEF)	, +UUØ				I	·				

McKinney Education for Homeless Children

Learn & Serve America

Title II - Teacher Quality

Federal Charter Schools

Govt. Thru the State

Title II - Eisenhower - Professional Development Formula

Medicaid Matching Funds - Administrative Outreach

TOTAL DIRECT RECEIPTS/REVENUES

Medicaid Matching Funds - Fee-For-Service Program

Other Restricted Grants Received from Federal Government through State (Describe & Itemize)

Total Restricted Grants-In-Aid Received from Federal

TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES

4910

4920

4930

4932

4960

4991

4992

4999

4000

67,361

15,000

10,000

910,686

910,686

11,370,393

0

0

1,050,460

0

1,018,082

0

0

1,096,312

0

0

568,758

0

0

340,000

0

78,076

0

78,076

479,891

271

272

273 274

275

Description  2  3  10 - EDUCATIONAL FUND 4  INSTRUCTION (ED) 5  Regular Programs	(Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Tuition Payment to Charter Some Pre-K Programs Special Education Programs Special Education Programs Remedial and Supplemental In Remedial and Supplemental In Remedial and Supplemental In Remedial Adult/Continuing Education Programs	Functions 1200 - 1220) Pre-K Programs K-12 Programs Pre-K	1115 1125 1200 1225 1250 1275 1300	92,200 765,700 29,500 151,500	11,200 85,600 3,050 87,925	2,500 79,600 800 2,500	21,626 11,450 400 25,000	00,000				127, 942, 33, 266,
3 CTE Programs 4 Interscholastic Programs 5 Summer School Programs 6 Gifted Programs 7 Driver's Education Programs 8 Bilingual Programs		1400 1500 1600 1650 1700 1800	375,000 204,500 90,000	50,500 2,000 7,550	5,000 38,500 3,000	8,600 31,000 1,200		14,500			439 290 101
Truant Alternative & Optional Pre-K Programs - Private Tuit Regular K-12 Programs Priva Special Education Programs Special Education Programs Remedial/Supplemental Prog Remedial/Supplemental Prog	on  Ite Tuition K-12 Private Tuition  Pre-K Tuition  Prams K-12 Private Tuition	1900 1910 1911 1912 1913 1914 1915									
26 Adult/Continuing Education P 27 CTE Programs Private Tuitior 28 Interscholastic Programs Priv 29 Summer School Programs Pr 30 Gifted Programs Private Tuitio 31 Bilingual Programs Private Tu	ate Tuition vate Tuition on	1916 1917 1918 1919 1920 1921 1922									
32 Truants Alternative/Opt Ed Pr 33 Total Instruction 14 34 SUPPORT SERVICES (ED) 35 Support Services - Pupil 36 Attendance & Social Work Se 37 Guidance Services 38 Health Services		1922 1000 2000 2110 2120 2130	50,000 215,500 87,000	7,100 34,525 13,525	1,500	250 9,050 6,500	85,000	14,500	0	0	58 259 121
39 Psychological Services 40 Speech Pathology & Audiolog 41 Other Support Services - Pup 42 Total Support Services - 43 Support Services - Instructi 44 Improvement of Instruction Se	lls (Describe & Itemize) Pupil onal Staff	2140 2150 2190 2100 2210	120,000 472,500 35,000	14,650 69,800	91,550 1,600 109,000	150 1,500 12,000 29,450	0	0	0	0	91 137 12 680
45 Educational Media Services 46 Assessment & Testing 47 Total Support Services - 48 Support Services - General 49 Board of Education Services 50 Executive Administration Services	Instructional Staff Administration ices	2220 2230 2200 2310 2320	102,800 137,800 199,300	7,225 16,625 30,600	4,250 74,250 109,000 4,450	30,450 34,050 11,000 2,500	0	4,500 2,500	0	0	14 <sup>2</sup> 262 12 <sup>2</sup> 239
51 Special Area Administration S 52 Tort Immunity Services 53 Total Support Services - 54 Support Services - School A 55 Office of the Principal Service 56 Other Support Services - Sch	General Administration	2330 2360 - 2370 2300 2410 2490	199,300 726,751	30,600 139,900	113,450 8,000	13,500 19,900	0	7,000 2,500	0	0	36
50 Total Support Services - 3cm 57 Total Support Services - 58 Support Services - Busines 59 Direction of Business Support 60 Fiscal Services 61 Operation & Maintenance of F 62 Pupil Transportation Services	School Administration s Services	2490 2400 2510 2520 2540 2550	726,751 98,825	139,900	4,000 77,850	3,000	0	2,500	0	0	12:
63 Food Services 64 Internal Services 65 Total Support Services - 66 Support Services - Central 67 Direction of Central Support S 68 Planning, Research, Develop	ervices	2560 2570 2500 2610 2620	259,543 358,368	25,400 44,850	92,900	367,000 370,000	26,500 26,500	0	12,000	0	90
69 Information Services 70 Staff Services 71 Data Processing Services 72 Total Support Services - 73 Other Support Services (De 74 Total Support Services		2630 2640 2660 <b>2600</b> <b>2900</b> <b>2000</b>	1,894,719	301,775	397,600	466,900	0 26,500	9,500	12,000	0	3,10
75 COMMUNITY SERVICES (ED) 76 PAYMENTS TO OTHER DIST & 77 Payments to Other Dist & G 78 Payments for Regular Progra 79 Payments for Special Educati 80 Payments for Adult/Continuing 81 Payments for CTE Programs	ovt Units (In-State) ms on Programs	4000 4110 4120 4130 4140						4,000 200,000 26,000			20
82 Payments for Community Col 83 Other Payments to In-State G 84 Total Payments to Other 85 Payments for Regular Progra 86 Payments for Special Educati	ovt Units (Describe & Itemize)  Dist & Govt Units (In-State)  ms - Tuition	4170 4190 4100 4210 4220 4230			0			230,000			23
88 Payments for CTE Programs 89 Payments for Community Col 90 Payments for Other Programs 91 Other Payments to In-State C 92 Total Payments to Other 93 Payments for Regular Progra	- Tuition ege Programs - Tuition - Tuition ovt Units (Describe & Itemize) Dist & Govt Units - Tuition (In State) ms - Transfers	4240 4270 4280 4290 <b>4200</b> 4310						0			
•	g Ed Programs - Transfers - Transfers ege Program - Transfers - Transfers ovt Units - Transfers (Describe & Itemize)	4320 4330 4340 4370 4380 4390			0						
Payments to Other Dist & Governments Tax Anticipation Warrants Tax Anticipation Notes	Dist & Govt Units	4400 4000 5000 5110 5120			0			230,000			23
107   Corporate Personal Property     108   State Aid Anticipation Certifica     109   Other Interest on Short-Term     10   Total Debt Service - Interest on L     11   Total Debt Service     12   Total Debt Service	ntes Debt (Describe & Itemize) est on Short-Term Debt	5130 5140 5150 5100 5200						0			
13 PROVISION FOR CONTING 114 Total Direct Disburseme	eceipts/Revenues Over Disbursements/Expenditures	6000	8,208,569	1,157,860	692,650	1,003,001	111,500	254,000	12,000	0	11,43
SUPPORT SERVICES (O&M)   19   Support Services - Pupil	ils (Describe & Itemize) s Services uction Services	2000 2190 2510 2530 2540			8,000 233,700	3,500					1 1 16
24     Operation & Maintenance of F       25     Pupil Transportation Services       26     Food Services       27     Total Support Services -       28     Other Support Services (Desc       29     Total Support Services	Business cribe & Itemize)	2540 2550 2560 2500 2500 2900 2000	413,800 413,800 413,800	75,800 75,800 75,800	233,700 241,700 241,700	383,850 383,850	50,000 50,000 50,000	0	7,000 7,000 7,000	0	1,16 1,17 1,17
, ,	T & GOVT UNITS (O&M) ovt Units (In-State) ms	3000 4000 4110 4120 4140 4190						2,300			
37 Total Payments to Other 38 Payments to Other Dist & Gor 39 Total Payments to Other 40 DEBT SERVICE (O&M) 41 Debt Service - Interest on S	Dist & Govt Units (In-State)  t Units (Out of State) 14  Dist & Govt Unit	4100 4400 4000 5000			0			2,300 2,300 2,300			
Tax Anticipation Warrants Tax Anticipation Notes Tax Anticipation Notes Corporate Personal Prop Rep State Aid Anticipation Certificate Other Interest on Short-Term Total Debt Service - Interest on L Debt Service - Interest on L	Debt (Describe & Itemize) est on Short-Term Debt	5110 5120 5130 5140 5150 <b>5100</b>						0			
50 PROVISION FOR CONTING Total Direct Disburseme Excess (Deficiency) of R	ENCIES (O&M)  nts/Expenditures  eceipts/Revenues Over Disbursements/Expenditures	5200 5000 6000	413,800	75,800	241,700	383,850	50,000	2,300	7,000	0	1,17 (15
30 - DEBT SERVICE FUND     55	GOVT UNITS (DS) Units (In-State) rams ution Programs	4000 4110 4120 4190 4000						0			
61 DEBT SERVICE (DS) 62 Debt Service - Interest on S 63 Tax Anticipation Warrants 64 Tax Anticipation Notes 65 Corporate Personal Prop Rep 66 State Aid Anticipation Certifica	nort-Term Debt  I Tax Anticipation Notes Ites	5110 5120 5130 5140									
<ul> <li>170 Principal Retired)</li> <li>171 Debt Service Other (Describ</li> </ul>	est On Short-Term Debt ong-Term Debt Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5150 5100 5200 5300 5400						0 195,460 855,000			19
Total Debt Service PROVISION FOR CONTINGENCY Total Direct Disburseme Excess (Deficiency) of Disbursements/Experiments Total Direct Disbursements/Experiments	nts/Expenditures If Receipts/Revenues Over Inditures	6000			0			1,050,460			1,05
78 SUPPORT SERVICES (TR) 79 Support Services - Pupils 80 Other Support Services - Pup 81 Support Services - Business 82 Pupil Transportation Services 83 Other Support Services (Desc		2190 2550 2900	383,000	13,620	77,000	220,750	174,000		10,000		87
Total Support Services  COMMUNITY SERVICES (T PAYMENTS TO OTHER DIS Payments to Other Dist & G Payments for Regular Progra Payments for Special Educati	T & GOVT UNITS (TR) ovt Units (In-State)	2000 3000 4000 4110 4120	383,000	13,620	77,000	220,750	174,000	0	10,000	0	87
Payments for Adult/Continuing Payments for CTE Programs Payments for Community Col Other Payments to In-State G	ege Programs ovt Units (Describe & Itemize) Dist & Govt Units (In-State)	4130 4140 4170 4190 4100 4400			0			0			
195         (Describe & Itemize)           196         Total Payments to Other           197         DEBT SERVICE (TR)           198         Debt Service - Interest on S           199         Tax Anticipation Warrants           200         Tax Anticipation Notes	nort-Term Debt	<b>4000 5000 5110 5120</b>			0			0			
	Debt (Describe and Itemize) est On Short-Term Debt	5130 5140 5150 <b>5100</b> <b>5200</b> <b>5300</b>						0			
207 Debt Service - Other (Description 208 Total Debt Service 209 PROVISION FOR CONTINGENCE 210 Total Direct Disburseme	CIES (TR)	5400 5000 6000	383,000	13,620	77,000	220,750	174,000	0	10,000	0	87 21
213 214 INSTRUCTION (MR/SS) 215 Regular Program 216 Pre-K Programs 217 Special Education Programs		1000 1100 1125 1200		102,350 6,300 40,050							10
Special Education Programs Remedial and Supplemental Remedial and Supplemental Remedial and Supplemental Adult/Continuing Education PCZ2 CTE Programs Interscholastic Programs	Programs K-12 Programs Pre-K	1225 1250 1275 1300 1400 1500		2,900 2,250 5,400 11,450							1
Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Total Instruction Support Services (MR/SS)	Programs	1600 1650 1700 1800 1900 1000		200 1,150 172,050							17
Support Services - Pupil Attendance & Social Work Se Guidance Services Health Services Psychological Services Speech Pathology & Audiology	y Services	2110 2120 2130 2140 2150		750 8,425 7,700							
Other Support Services - Pup Total Support Services - Pup Support Services - Instructi Improvement of Instruction Services Educational Media Services Assessment & Testing	Pupil onal Staff ervices	2190 2100 2210 2220 2230		18,675 600 10,275							1
Total Support Services - Support Services - General Board of Education Services Executive Administration Services Special Area Administrative S Claims Paid from Self Insurar Workers' Compensation or W	Administration ices ervices	2310 2320 2330 2361 2362		11,975							1
Unemployment Insurance Par Insurance Payments (regular Risk Management and Claims Judgment and Settlements Educational, Inspectional, Sur Reduction	or self-insurance) s Services Payments pervisory Services Related to Loss Prevention or	2363 2364 2365 2366 2367		6,350							
Reciprocal Insurance Paymer Legal Service Total Support Services - Support Services - School A Office of the Principal Services Other Support Services - Sch Total Support Services -	General Administration Administration s pool Administration (Describe & Itemize)	2368 2369 2300 2410 2490 2400		18,325 40,700 40,700							4
262 Support Services - Busines 263 Direction of Business Support 264 Fiscal Services 265 Facilities Acquisition & Constr 266 Operation & Maintenance of F 267 Pupil Transportation Services	Services uction Services	2510 2520 2530 2540 2550		21,500 81,450 79,125							2 8 7
Food Services Internal Services Total Support Services Total Support Services - Central Direction of Central Support Services Planning, Research, Develop	ervices	2560 2570 2500 2610 2620		55,175 237,250							23
Information Services	scribe & Itemize)	2630 2640 2660 2600 2900 2000 3000		325,825							32
81 PAYMENTS TO OTHER DIST & 82 Payments for Regular Progra 83 Payments for Special Educati 84 Payments for CTE Programs 85 Total Payments to Other 86 DEBT SERVICE (MR/SS)	ms on Programs  Dist & Govt Units	3000 4000 4110 4120 4140 4000 5000		0							
Debt Service - Interest of Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop I State Aid Anticipation Cert Other (Describe & Itemize	Repl Tax Anticipation Notes	5110 5120 5130 5140 5150									
PROVISION FOR CONTINGENCE Total Direct Disburse Excess (Deficiency) of Disbursements/Expe	CIES (MR/SS) ments/Expenditures f Receipts/Revenues Over nditures	5000		497,875				0			49
60 - CAPITAL PROJECTS (1988) 99 SUPPORT SERVICES (CP) 900 Support Services - Busines 901 Facilities Acquisition & Constr	s uction Services	2000 2530 2900			100,000						10
Total Support Services  O4 PAYMENTS TO OTHER DIST & GO  O5 Payments to Other Dist & GO  Payments to Regular Program  O7 Payment for Special Education  Payment for CTE Programs	ovt Units (In-State) ns n Programs	2000 4000 4110 4120 4140 4190	0	0	100,000	0	0	0	0		10
Total Payments to Other PROVISION FOR CONTINGENCE Total Direct Disburseme	CIES (CP)	4190 4000 6000	0	0	100,000	0	0	0	0		10
70 WORKING CASH FUND  80 - TORT FUND (TF)  SUPPORT SERVICES - GENER	AL ADMINISTRATION	2000									
19 Claims Paid from Self Insurar 20 Workers' Compensation or W 21 Unemployment Insurance Pai 22 Insurance Payments (regular 23 Risk Management and Claims 24 Judgment and Settlements	ce Fund orkers' Occupational Disease Act Payments /ments or self-insurance) s Services Payments	2361 2362 2363 2364 2365 2366			10,000 210,000						1 21
Educational, Inspectional, Sur Reduction Reciprocal Insurance Paymer Legal Service Property Insurance (Building Vehicle Insurance (Transports	& Grounds)	2368 2369 2371 2372 2000	40,000	0	75,000 75,000	0	0	0	0		15 7
PAYMENTS TO OTHER DIST & Payments for Regular Progra Payments for Special Education Total Payments to Other DEBT SERVICE (TF)	GOVT UNITS (TF) ms on Programs Dist & Govt Units	2000 4000 4110 4120 4000 5000	40,000	0	405,000	0	0	0	0		44
Tax Anticipation Warrants	Replacement Tax Anticipation Notes Debt (Describe & Itemize) CIES (TF)	5110 5130 5150 <b>5000</b> <b>6000</b>	40,000	0	405,000	0	0	0	0		44
90 - FIRE PREVENTION & SUPPORT SERVICES (FP&S)	eceipts/Revenues Over Disbursements/Expenditures  SAFETY FUND (FP&S)	2000	+0,000	U	<del></del>	U	0	0	0		3
Support Services - Busines Facilities Acquisition & Constr Operation & Maintenance of F Total Support Services - Other Support Services (Des Total Support Services	uction Services Plant Service  Business cribe & Itemize)	2530 2540 2500 2900 2000	0	0	0	0	675,000 675,000	0	0		67 67
PAYMENTS TO OTHER DISTRICTS B54 Payments to Regular Program B55 Payments to Special Education B56 Other Payments to In-State Company B57 Total Payments to Other B58 DEBT SERVICE (FP&S)	ns ns n Programs ovt Units (Describe & Itemize)  Districts & Govt Units (FPS)	4000 4110 4120 4190 4000 5000						0			
Debt Service - Interest on S	Debt (Describe & Itemize)	5110 5150 <b>5100</b>									
Tax Anticipation Warrants Other Interest on Short-Term Total Debt Service - Interest Debt Service - Interest on L Debt Service - Payments of Principal Retired)		5200 5300						U			

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

- 1.
- 2. 3.
- 4.

	А	В	С	D	Е	F						
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only											
2	Description  EDUCATIONAL FUND (10)  OPERATIONS & MAINTENANCE FUND (20)  TRANSPORTATION FUND (40)  WORKING CASH FUND (70)  TOTAL											
3	Direct Revenues	11,370,393	1,018,082	1,096,312	78,076	13,562,863						
4	Direct Expenditures         11,439,580         1,174,450         878,370         13,492,4											
5	Difference (69,187) (156,368) 217,942 78,076											
6	Estimated Fund Balance - June 30, 2018 7,572,013 610,899 1,623,482 450,444 10,256,838											
7	Balanced budget, no deficit reduction plan is required.											
10	A deficit reduction plan is required if the local board of result in direct revenues (line 9) being less than direct		•		•							
12												
14	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.											
15	The deficit reduction plan, if required, is developed us.	ing ISBE guidelines and form	at.									

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A	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S	T	U	V	W	X	Υ	Z
1			DEFI	CIT REDUCTION P	LAN																		SUMM	IARY	
2			ES	STIMATED BUDGE	Γ				MATED BUDGE	T			ES	STIMATED BUDGE	т			ES	TIMATED BUDGET			BUDGET		FICIT REDUCTION	N PLAN
3 <b>49-081-2000-26</b> A District Number		-		FY2017-2018					FY2018-2019					FY2019-2020					FY2020-2021			_	ESTIMATED	BUDGET	
4 District Number																						Da	te of Adoption:	(5.1 MM(DD000	
5			Operations 9	l I				Operations ?	I				Operations &	l I				Operations 9					I	(Enter as MM/DD/YY)	T T
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Vorking Cash Fund	Total	Educational Fund	Operations & Tra	ansportation Fund	Working Cash Fund	Total		aintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund Wo	orking Cash Fund	Total	FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
ESTIMATED BEGINNING FUND BALANCE	(must equal																								
7 prior Ending Fund Balance)		7,641,200	767,267	1,405,540	372,368	10,186,375	7,572,013	610,899	1,623,482	450,444	10,256,838	7,572,013	610,899	1,623,482	450,444	10,256,838	7,572,013	610,899	1,623,482	450,444	10,256,838	10,186,375	10,256,838	10,256,838	10,256,838
RECEIPTS/REVENUES	Acct #																								
9 LOCAL SOURCES	1000	4,839,784	918,082	318,305	78,076	6,154,247					0					0					0	6,154,247	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0					0					0	0	0	0	0
11 STATE SOURCES	3000		100,000	778,007	0	6,497,930					0					0					0	6,497,930	0	0	0
12 FEDERAL SOURCES	4000			0	0	910,686					0					0					0	910,686	0	0	0
13 Total Receipts/Revenues		11,370,393	1,018,082	1,096,312	78,076	13,562,863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,562,863	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #																								
15 INSTRUCTION	1000					8,100,586					0					0					0	8,100,586	0	0	0
16 SUPPORT SERVICES	2000	3,108,994	1,172,150	878,370		5,159,514					0					0					0	5,159,514	0	0	0
17 COMMUNITY SERVICES	3000	0	0	0		0					0					0					0	0	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	230,000	2,300	0		232,300					0				_	0					0	232,300	0	0	0
19 DEBT SERVICES	5000	0	0	0		0					0				_	0					0	0	0	0	0
20 PROVISION FOR CONTINGENCIES	6000	0	0	070.070	_	10, 100, 100		0			0	0	0		_	0		0			0	10,100,100	0	0	0
21 Total Disbursements/Expenditures		11,439,580	1,174,450	878,370		13,492,400	U	0	U		0	U	U	U		0	U	U	0		U	13,492,400	U	0	U
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	penditures	(69,187)	(156,368)	217,942	78,076	70,463	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70,463	0	0	0
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0					0					0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0	0					0					0					0	0	0	0	0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		7,572,013	610,899	1,623,482	450,444	10,256,838	7,572,013	610,899	1,623,482	450,444	10,256,838	7,572,013	610,899	1,623,482	450,444	10,256,838	7,572,013	610,899	1,623,482	450,444	10,256,838	10,256,838	10,256,838	10,256,838	10,256,838

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

Sherrard Community Unit School District #200 49-081-2000-26 Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. 1. Background and Narrative of Budget Reductions: 2. Assumptions Used in the Deficit Reduction Plan: - Foundation Levels for General State Aid: - Equal Assessed Valuation and Tax Rates: - Employee Salaries and Benefits: - Short and Long Term Borrowing: - Educational Impact: - Other Assumptions:

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

0

### **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 ADMIN	ISTRATI	VE COSTS		School District Name:	strict Name: Sherrard Community Unit School District #200						
WORKSHEET			RCDT Number: 49-081-2000-26								
(Section 17-1.5 of the Scho	ol Code)										
		Estimat	ted Actual Expend Fiscal Year 2017	itures,	Buc	lgeted Expenditure Fiscal Year 2018	ns & Total				
		(10)	(20)		(10)	(20)					
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total				
Executive Administration Services	2320	229,968		229,968	239,350		239,350				
2. Special Area Administration Services	2330			0	0		0				
3. Other Support Services - School Administration	2490			0	0		0				
4. Direction of Business Support Services	2510			0	0	0	0				
5. Internal Services	2570			0	0		0				
6. Direction of Central Support Services	2610			0	0		0				
<ol> <li>Deduct - Early Retirement or other pension obligation required by state law and include above</li> </ol>	ons			0			0				
8. Totals		229,968	0	229,968	239,350	0	239,350				
9. Estimated Percent Increase (Decrease) for FY20 (Budgeted) over FY2017 (Actual)	018						4%				

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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
Austin Oaks	School Photographer	3,677		School Equipment	
Life Touch	School Photographer	508		School Equipment	

#### **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).
- <sup>2</sup> 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.
- <sup>5</sup> 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.
- <sup>8</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> 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 (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 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)

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#### **CHECK FOR ERRORS**

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

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budget	Sum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3) (Line	OK
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	OK
& 40 - Acct 8130 - Cells C52, D52, F52).	<u> </u>
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, &	OK
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).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	OV
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41)	OK
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	OK
(Funds 10 & 20 - Acct 8700 - Cells C69:D72).	<u> </u>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct	OK
8800 - Cells C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All	Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements CashSum 4).	, (Page
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).	ОК
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).	ОК

End of Balancing