Associating Basici	School Busine	ess Services Divis	3011		
Accounting Basis: X Cash Accrual	SCHOOL DISTRI July 1, 2016	ICT BUDGET 5 - June 30, 20	-		nced budget, however, a reduction plan is not require
Date of Amended Budget:				at this	ime.
	(MM/DD/YY)	_			
District Name:	Sherrard Community		istrict #200	_	
District RCDT No:	49-08	31-2000-26	-		
If your FY16 AFR states that you need you took to	l to do a deficit reduction o have your budget beco				ase state the measures
Budget of Sherrard Commu	unity Unit School District #20	0,	County of	Mercer/R	ock Island ,
State of Illinois, for the Fiscal Year beginning	July 1, 2	2016 a	and ending	June 3	0, 2017 .
WHEREAS the Board of Education of		Sherrard Cor	nmunity Unit S	School District #200	) .
County of Mercer/Rock Island	, State of Illinois cau	sed to be prepar	ad in tentative fo	orm a budget, and the	Secretary
of this Board has made the same conveniently				•	Secretary
			21st day of	September ,	20 16 .
AND WHEREAS a public hearing was he notice of said hearing was given at least thirty o	•			·	
eginning July 1, 2016 Section 2: That the following budget cont ame is hereby adopted as the budget of this so	taining an estimate of amount			tely, and expenditure	s from each be and the
	ADOPTION	OF BUDGET			
The budget shall be approved and signed			dopted this	_	21st
Sontombor		Chool Board. A	5	s, and0	21st Nays, to wit:
day of September , 20	d below by members of the S	Chool Board. A	5 Yeas	s, and	
day of September , 20	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20 ** MEMBERS Rhys Fullerlove	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20 ** MEMBERS Rhys Fullerlove Susan Lyon	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20           September         , 20           ** MEMBERS           Rhys Fullerlove           Susan Lyon           Larry Stone	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20           ** MEMBERS           Rhys Fullerlove           Susan Lyon           Larry Stone           Kim DeBlock	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20           ** MEMBERS           Rhys Fullerlove           Susan Lyon           Larry Stone           Kim DeBlock	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20           ** MEMBERS           Rhys Fullerlove           Susan Lyon           Larry Stone           Kim DeBlock	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20           ** MEMBERS           Rhys Fullerlove           Susan Lyon           Larry Stone           Kim DeBlock	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20           ** MEMBERS           Rhys Fullerlove           Susan Lyon           Larry Stone           Kim DeBlock	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	
day of September , 20           ** MEMBERS           Rhys Fullerlove           Susan Lyon           Larry Stone           Kim DeBlock	d below by members of the S <u>16</u> by a roll ca	Chool Board. A	5 Yeas	s, and	

- (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: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 Sherrard Community Unit School District #200 49-081-2000-26

## BUDGET SUMMARY

	А	В	С	D	E	F	G	Н	<u> </u>	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				Safety	
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		7,574,482	995,372	447,226	1,423,598	422,442	30,345	294,385	116,539	1,280,414	
7	RECEIPTS/REVENUES											
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	4,696,325	900,176	1,050,509	321,695	564,813	250,000	75,567	386,409	79,567	
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	0 5,557,078	0	0	0 628,326	0	0	0	0	0	
8	FEDERAL SOURCES	4000	773,501	0	0	0	0	0	0	0	0	
9 10	Total Direct Receipts/Revenues * Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	11,026,904	900,176	1,050,509	950,021	564,813	250,000	75,567	386,409	79,567	
11	Total Receipts/Revenues		11,026,904	900,176	1,050,509	950,021	564,813	250,000	75,567	386,409	79,567	
12	DISBURSEMENTS/EXPENDITURES	1000	7 740 005				400.505					
14	SUPPORT SERVICES	2000	7,716,335 3,136,441	1,223,900		873,800	182,525 309,975	75,000		316,000	160,000	
	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	0 233,040	0 2,300	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,050,460	0	0			0	0	
18 19	PROVISION FOR CONTINGENCIES	6000	0 11,085,816	0 1,226,200	0 1,050,460	0 873,800	0 492,500	0 75,000		0 316,000	0 160,000	
20	Total Direct Disbursements/Exnenditures <sup>9</sup> Disbursements/Exnenditures for "On Rehalf" Payments <sup>2</sup>	4180	0	0	0	0/0,000	0	0		0	0	
21	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		11,085,816	1,226,200	1,050,460	873,800	492,500	75,000		316,000	160,000	
22	Disbursements/Expenditures		(58.912)	(326,024)	49	76,221	72,313	175,000	75,567	70,409	(80,433)	
	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 29	Anatement of the Working Cash Fund Transfer Among Funds	7120 7130										
30 31	Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140		0								
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7150										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170		0								
33 34	Debt Service Fund SALE OF BONDS (7200)				0							
35	Principal on Bonds Sold 4	7210										
36 37	Premium on Bonds Sold Accrued Interest on Bonds Sold	7230										
38 39	Sale or Compensation for Fixed Assets. <sup>5</sup> Transfer to Debt Service to Pay Principal on Capital Leases	7300 7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0							
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 51	Abolishment or Abatement of the Working Cash Fund <sup>16</sup> Transfer of Working Cash Fund Interest	8110 8120							0			
52 53	Transfer Among Funds Transfer of Interest <sup>6</sup>	8130 8140										
54	Iranster from Capital Projects Fund to U&M Fund	8150 8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Eurod											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8170										
57 58	Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410 8420										
59 60	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440										
61 62	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 GrantsReimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620										
67 68	Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630 8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70 71 72 73	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730										
72 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740 8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830										
76 77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910										
78 79	Other Uses Not Classified Elsewhere	8990			^		0					
80	Total Other Lises of Funds <sup>9</sup> Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		7,515,570	669,348	447,275	1,499,819	494,755			186,948		
82 83 84				SUM		TURES (by Major (	Object)					
84	Description	A	(10) Educational	(20)	(30)	(40)	(50)	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Provention 8	Total By Object
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name						Social Security					
87	Salaries	100	8.053.675	422,000		362,750		0		0	0	8,838,425
88 89	Employee Benefits Purchased Services	200 300	1,116,135 725,216	74,700 272,300	0	18,600 70,500	492,500	0 75,000		0 316,000	0	1,701,935 1,459,016
90	Supplies & Materials Capital Outlay	400 500	848,250 85,000	394,900 55,000		226,200 175,750		0		0	0 160,000	1,469,350 475,750
91 92 93	Other Objects	600 700	255,790	2,300	1,050,460	0 20,000	0	0		0	0	1,308,550
94	Non-Capitalized Equipment Termination Benefits	800	1,750	5,000		0						26,750
95	Total Expenditures		11,085,816	1,226,200	1,050,460	873,800	492,500	75,000		316,000	160,000	15,279,776

#### SUMMARY OF CASH TRANSACTIONS

	Α	В	С	D	E	F	G	Н	I	J	К
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, 2016		7,574,482	995,372	447,226	1,423,598	422,442	30,345	294,385	116,539	1,280,414
4	Total Direct Receipts & Other Sources 8		11,026,904	900,176	1,050,509	950,021	564,813	250,000	75,567	386,409	79,567
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		11,026,904	900,176	1,050,509	950,021	564,813	250,000	75,567	386,409	79,567
12	Total Amount Available		18,601,386	1,895,548	1,497,735	2,373,619	987,255	280,345	369,952	502,948	1,359,981
13	Total Direct Disbursements & Other Uses 9		11,085,816	1,226,200	1,050,460	873,800	492,500	75,000	0	316,000	160,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,085,816	1,226,200	1,050,460	873,800	492,500	75,000	0	316,000	160,000
21	ENDING CASH BALANCE ON HAND June 30. 2017 <sup>7</sup>		7,515,570	669,348	447,275	1,499,819	494,755	205,345	369,952	186,948	1,199,981

Page 4

## Page 5

## ESTIMATED RECEIPTS/REVENUES

	Page 5	В	C (10)	EST D (20)	IMATED RECEIPTS E (30)	S/REVENUES F (40)	G (50)	H (60)	 (70)	J (80)	K (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
5	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY Designated Purposes Levies <sup>11</sup>	1100 -	3,862,604	745,676	1,050,509	298,270	226,685		74,567	386,409	74,567
6 7 8 9 10	Leasing Purposes Levy <sup>12</sup> Special Education Purposes Levy FICA and Medicare Only Levies Area Vocational Construction Purposes Levy Summer School Purposes Levy	1130 1140 1150 1160 1170	74,567 59,654				319,448				
14	Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District PAYMENTS IN LIEU OF TAXES Mobile Home Privilege Tax	1190 <b>1200</b> 1210	3,996,825	745,676	1,050,509	298,270	546,133	0	74,567	386,409	74,567
15 16 17 18 19	Payments from Local Housing Authority Corporate Personal Property Replacement Taxes <sup>13</sup> Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TUITION	1220 1230 1290 <b>1300</b>	0	147,000 147,000	0	0	18,680 18,680	0	0	0	0
20 21 22 23	Regular Tuition from Pupils or Parents (In State)         Regular Tuition from Other Districts (In State)         Regular Tuition from Other Sources (In State)         Regular Tuition from Other Sources (Out of State)	1311 1312 1313 1314									
24 25 26 27 28	Summer School Tuition from Pupils or Parents (In State)         Summer School Tuition from Other Districts (In State)         Summer School Tuition from Other Sources (In State)         Summer School Tuition from Other Sources (Out of State)         CTE Tuition from Pupils or Parents (In State)	1321 1322 1323 1324 1331									
29 30 31 32	CTE Tuition from Other Districts (In State) CTE Tuition from Other Sources (In State) CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State)	1332 1333 1334 1341									
33 34 35 36 37	Special Education Tuition from Other Districts (In State)         Special Education Tuition from Other Sources (In State)         Special Education Tuition from Other Sources (Out of State)         Adult Tuition from Pupils or Parents (In State)         Adult Tuition from Other Districts (In State)	1342 1343 1344 1351 1352									
38 39 40 41	Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State) Total Tuition TRANSPORTATION FEES	1353 1354 <b>1400</b>	0								
42 43 44 45 46	Regular Transportation Fees from Pupils or Parents (In State)         Regular Transportation Fees from Other Districts (In State)         Regular Transportation Fees from Other Sources (In State)         Regular Transportation Fees from Co-curricular Activities (In State)         Regular Transportation Fees from Other Sources (Out of State)	1411 1412 1413 1415 1416									
47 48 49	Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources	1421 1422 1423 1424									
50 51 52 53 54	(Out of State)         CTE Transportation Fees from Pupils or Parents (In State)         CTE Transportation Fees from Other Districts (In State)         CTE Transportation Fees from Other Sources (In State)         CTE Transportation Fees from Other Sources (Out of State)         CTE Transportation Fees from Other Sources (Out of State)	1431 1432 1433 1434									
55 56 57	Special Education Transportation Fees from Pupils or Parents       (In         State)       Special Education Transportation Fees from Other Districts (In State)         Special Education Transportation Fees from Other Sources (In State)       Special Education Transportation Fees from Other Sources (In State)         Special Education Transportation Fees from Other Sources       Special Education Transportation Fees from Other Sources	1441 1442 1443 1444									
58 59 60 61	(Out of State)         Adult Transportation Fees from Pupils or Parents (In State)         Adult Transportation Fees from Other Districts (In State)         Adult Transportation Fees from Other Sources (In State)	1451 1452 1453									
62 63 64 65 66	Adult Transportation Fees from Other Sources (Out of State) Total Transportation Fees EARNINGS ON INVESTMENTS Interest on Investments Gain or Loss on Sale of Investments	1454 <b>1500</b> 1510 1520	25,000			0 3,500			1,000		5,000
67 68 69 70	Total Earnings on Investments         FOOD SERVICE         Sales to Pupils - Lunch         Sales to Pupils - Breakfast	<b>1600</b> 1611 1612	25,000 410,000	0	0	3,500	0	0	1,000	0	5,000
71 72 73 74 75	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize) Sales to Adults Other Food Service (Describe & Itemize)	1612 1613 1614 1620 1690	410,000								
76 77 78 79	Total Food Service DISTRICT/SCHOOL ACTIVITY INCOME Admissions - Athletic Admissions - Other Fees	<b>1700</b> 1711 1719 1720	410,000 46,500 40,000								
80 81 82 83	Book Store Sales Other District/School Activity Revenue (Describe & Itemize) Total District/School Activity Income TEXTBOOK INCOME	1730 1790 <b>1800</b>	13,500 100,000	0							
84 85 86 87 88	Rentals - Regular Textbooks         Rentals - Summer School Textbooks         Rentals - Adult/Continuing Education Textbooks         Rentals - Other (Describe)         Sales - Regular Textbooks	1811 1812 1813 1819 1821	80,000								
89 90 91 92	Sales - Summer School Textbooks Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1821 1822 1823 1829 1890									
93 94 95 96 97	Total Textbooks OTHER REVENUE FROM LOCAL SOURCES Rentals Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments	<b>1900</b> 1910 1920 1930	80,000 50,000	7,500		6,500					
98 99 100 101	Services Provided Other Districts Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1940 1950 1960 1970	20,000 10,500			13,425					
102 103 104 105 106	Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds Payment from Other Districts Sale of Vocational Projects Other Local Fees (Describe & Itemize)	1980 1983 1991 1992 1993	4,000					250,000			
107 108 109	Other Local Fees (Describe & Itemize)         Other Local Revenues (Describe & Itemize)         Total Other Revenue from Local Sources         Total Receipts/Revenues from Local Sources         FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1993 1999 1000	84,500 4,696,325	7,500 900,176	0	19,925 321,695	0 564,813	250,000 250,000	0 75,567	0 386,409	0 79,567
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE         DISTRICT TO ANOTHER DISTRICT (2000)         Flow-Through Revenue from State Sources         Flow-Through Revenue from Federal Sources         Other Flow-Through Revenue (Describe & Itemize)	2100 2200 2300									
114	Other Flow-Through Revenue (Describe & Itemize) Total Flow-Through Receipts/Revenues From One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)	2300 2000	0	0		0	0				
115	UNRESTRICTED GRANTS-IN-AID (3001-3099) General State Aid (Section 18-8.05) General State Aid Hold Harmless/Supplemental Reorganization Incentives (Accounts 3005-3021)	3001 3002 3005	4,894,324								
120 121 122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AID (3100-3900)	3099	4,894,324	0	0	0	0	0		0	0
124 125 126 127	SPECIAL EDUCATION         Special Education - Private Facility Tuition         Special Education - Funding for Children Requiring Sp Ed Services         Special Education - Personnel         Special Education - Orphanage - Individual	3100 3105 3110 3120	264,031 204,085								
128 129 130 131	Special Education - Orphanage - Summer Individual Special Education - Summer School Special Education - Other (Describe & Itemize) Total Special Education	3130 3145 3199	2,500 470,616	0		0					
132 133 134 135 136	CAREER AND TECHNICAL EDUCATION (CTE) CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI) CTE - WECEP CTE - Agriculture Education	3200 3220 3225 3235	27,350								
137 138 139 140	CTE - Instructor Practicum CTE - Student Organizations CTE - Other (Describe & Itemize) Total Career and Technical Education	3240 3270 3299	29,350	0			0				
142 143 144	BILINGUAL EDUCATION Bilingual Education - Downstate - TPI and TBE Bilingual Education - Downstate - Transitional Bilingual Education Total Bilingual Education	3305 3310	0				0				
145 146 147 148	State Free Lunch & Breakfast         School Breakfast Initiative         Driver Education         Adult Education (from ICCB)	3360 3365 3370 3410	2,388								
151 152	Adult Education - Other (Describe & Itemize) TRANSPORTATION Transportation - Regular and Vocational Transportation - Special Education	3499 3500 3510				569,476 58,850					
153 154 155 156	Transportation - Other (Describe & Itemize) Total Transportation Learning Improvement - Change Grants Scientific Literacy	3599 3610 3660	0	0		628,326	0				
157 158 159 160	Truant Alternative/Optional Education Early Childhood - Block Grant Reading Improvement Block Grant Reading Improvement Block Grant - Reading Recovery	3695 3705 3715 3720	134,400								
161 162 163 164	Continued Reading Improvement Block Grant Continued Reading Improvement Block Grant (2% Set Aside) Chicago General Education Block Grant Chicago Educational Services Block Grant	3725 3726 3766 3767									
165 166 167 168	School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges	3775 3780 3815 3825									
169 170 171 172	Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid	3920 3925 3999	5,000 662,754		0	628,326	0			0	
173	Total Receipts/Revenues from State Sources RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	3000	5,557,078	0	0		0	0	0		0
175 176 177 178	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	4001 4009	0	0	0	0	0	0	0	0	0
170	Head Start Construction (Impact Aid) MAGNET	4045 4050 4060	U		0	0		U	0	0	U
183 184 185	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	0	0		0	0	0			0
186 187 188 188 189 190	TITLE VI Title VI - Innovation and Flexibility Formula Title VI - SEA Projects Title VI - Rural Education Initiative (REI) Title VI - Other (Describe & Itemize)	4100 4105 4107 4199									
191 192 193 194	Total Title VI FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program	4200 4210	0 205,000	0		0	0				
195 196 197 198	Special Milk Program School Breakfast Program Summer Food Service Admin/Program Child and Adult Care Food Program	4215 4220 4225 4226	40,000								
203	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service TITLE I Title I - Low Income	4240 4299 4300	3,000 248,000 203,644				0				
204 205 206 207	Title I - Low Income - Neglected, Private         Title I - Comprehensive School Reform         Title I - Reading First         Title I - Even Start	4305 4332 4334 4335									
208 209 210 211 212	Title I - Reading First SEA Funds Title I - Migrant Education Title I - Other (Describe & Itemize) Total Title I TITLE IV	4337 4340 4399	203,644	0		0	0				
213 214 215 216	Title IV - Safe & Drug Free Schools - Formula         Title IV - 21st Century Comm Learning Centers         Title IV - Other (Describe & Itemize)         Total Title IV	4400 4421 4499	0	0		0	0				
	FEDERAL - SPECIAL EDUCATION         Federal Special Education - Preschool Flow-Through         Federal Special Education - Preschool Discretionary         Federal Special Education - IDEA Flow Through         Federal Special Education - IDEA Room & Board	4600 4605 4620 4625	247,634								
222 223 224 225	Federal Special Education - IDEA Discretionary         Federal Special Education - IDEA - Other (Describe & Itemize)         Total Federal Special Education         CTE - PERKINS	4630 4699	247,634	0		0	0				
226 227 228 229	CTE - Perkins-Title IIIE Tech Prep CTE - Other (Describe & Itemize) Total CTE - Perkins Federal - Adult Education	4770 4799 4810	0	0			0				
230 231 232 233 234	ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private ARRA - Title I - Delinquent, Private	4850 4851 4852 4853 4854									
235 236 237 238	ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4855 4856 4857 4860									
239 240 241 242 243	ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants Impact Aid Competitive Grants	4861 4862 4863 4864 4865									
244 245 246 247	Qualified Zone Academy Bond Tax Credits         Qualified School Construction Bond Credits         Build America Bond Tax Credits         Build America Bond Interest Reimbursement	4866 4867 4868 4869									
248 249 250 251 252	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II Other ARRA Funds - III Other ARRA Funds - IV Other ARRA Funds - V	4870 4871 4872 4873 4874									
253 254 255 256	ARRA - Early Childhood Other ARRA Funds - VII Other ARRA Funds - VIII Other ARRA Funds - IX	4875 4876 4877 4878									
257 258 259 260 261	Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program Total Stimulus Programs Race to the Top Program Race to the Top - Preschool Expansion Grant	4879 4880 4901 4902	0	0	0	0	0	0		0	0
262 263 264	Advanced Placement Fee/International Baccalaureate Title III - Immigrant Education Program (IEP) Title III - Language Inst Program - Limited English (LIPLEP)	4904 4905 4909									
265 266 267 268	Learn & Serve America McKinney Education for Homeless Children Title II - Eisenhower - Professional Development Formula Title II - Teacher Quality	4910 4920 4930 4932	52,723								
269 270 271	Federal Charter Schools         Medicaid Matching Funds - Administrative Outreach         Medicaid Matching Funds - Fee-For-Service Program         Other Restricted Grants Received from Federal Government through State	4960 4991 4992	15,000 6,500								
272 273 274	(Describe & Itemize) Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4999 4000	773,501 773,501	0	0	0		0	0		0
275	TOTAL DIRECT RECEIPTS/REVENUES		11,026,904	900,176	1,050,509	950,021	564,813	250,000	75,567	386,409	79,567

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1 2 3 4	Whole Numbers Only) 10 - EDUCATIONAL FUND (ED)	B =unct #	C (100) Salaries	ESTIMAT D (200) Employee Benefits	ED DISBURSEMEN E (300) Purchased Services	TS/EXPENDITURE F (400) Supplies & Materials	S G (500) Capital Outlay	H (600) Other Objects	l (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
5 6 7 8 9 10 11 12	Regular Programs       Inition Payment to Charter Schools         Pre-K Programs       Special Education Programs (Functions 1200 - 1220)         Special Education Programs Pre-K       Remedial and Supplemental Programs K-12         Remedial and Supplemental Programs Pre-K       Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275 1300	4,420,200 121,500 677,600 51,950 90,750	580,210 13,825 83,575 6,775 48,500	131,250 123,100 800 7,500	304,950 8,500 6,450 400 25,000	50,000				5,486,610 0 143,825 890,725 59,925 171,750 0 0
13 14 15 16 17 18 19	CTE Programs       Interscholastic Programs         Summer School Programs       Gifted Programs         Driver's Education Programs       Bilingual Programs         Truant Alternative & Optional Programs       Truant Alternative & Optional Programs	1400       1500       1600       1650       1700       1800       1900	370,000 205,000 118,500 76,500	48,900 2,000 14,225 7,325	3,200 37,500 2,000	6,950 31,000 150 1,500	25,000	13,750			454,050 289,250 0 132,875 87,325 0 0 0 0
20 21 22 23 24 25 26 27	Regular K-12 Programs Private Tuition         Special Education Programs K-12 Private Tuition         Special Education Programs Pre-K Tuition         Remedial/Supplemental Programs K-12 Private Tuition         Remedial/Supplemental Programs Pre-K Private Tuition         Adult/Continuing Education Programs Private Tuition	1910 1911 1912 1913 1914 1915 1916 1917									0 0 0 0 0 0 0 0
28 29 30 31 32 33 34	Summer School Programs Private Tuition         Gifted Programs Private Tuition         Bilingual Programs Private Tuition         Truants Alternative/Opt Ed Programs Private Tuition         Total Instruction <sup>14</sup>	1918       1919       1920       1921       1922       1000       2000	6,132,000	805,335	305,350	384,900	75,000	13,750	0	0	0 0 0 0 7,716,335
35 36 37 38 39 40 41	Guidance Services          Health Services          Psychological Services          Speech Pathology & Audiology Services          Other Support Services - Pupils (Describe & Itemize)	2110 2120 2130 2140 2150 2190 <b>2100</b>	74,000 207,000 84,500 117,000 482,500	7,275 33,800 13,275 14,200 68,550	750 16,650 62,000 1,600	250 5,700 4,800 150 1,500 12,000 24,400	0	0	0	0	82,275 246,500 119,225 62,150 134,300 12,000
42 43 44 45 46 47 48 49	Support Services - Instructional Staff         Improvement of Instruction Services         Educational Media Services         Assessment & Testing         Total Support Services - Instructional Staff         Support Services - General Administration	22100 22210 2220 2230 2200 2200 2310	462,500 35,000 98,900 133,900	5,400 7,050 12,450	81,000 72,016 4,250 76,266 170,500	24,400 3,600 28,950 32,550 11,000	0	0	0	0	656,450 116,016 139,150 0 255,166 186,000
50 51 52 53 54 55	Executive Administration Services       Special Area Administration Services         Tort Immunity Services       Total Support Services - General Administration         Support Services - School Administration       Office of the Principal Services	2320 2330 2360 - 2370 2300 2300 2410	195,500 195,500 741,650	30,200 30,200 155,600	172,000 172,000 6,000	1,500 1,500 12,500 19,900	0	6,500 2,000	0	0	230,700 230,700 0 416,700 925,650
56 57 58 59 60 61 62 63	Total Support Services - School Administration         Support Services - Business         Direction of Business Support Services         Fiscal Services         Operation & Maintenance of Plant Services         Pupil Transportation Services	2490 2400 2510 2520 2540 2550 2560	741,650 100,850 267,275	155,600	6,000 4,000 67,350	<u>19,900</u> 3,000	0	2,500	1,750	0	0 925,650 0 127,050 67,350 0
64 65 66 67 68 69 70	Internal Services Total Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services	2570 2500 2610 2620 2630 2640	368,125	24,800 44,000	13,250 84,600	371,000 374,000	10,000 10,000	0	1,750	0	688,075 0 882,475 0 0 0 0 0
71 72 73 74 75 76 77	Total Support Services - Central         Other Support Services (Describe & Itemize)         Total Support Services         COMMUNITY SERVICES (ED)	2660 2600 2900 2000 3000 4000	0 1,921,675	0 310,800	0 419,866	<u> </u>	0	0 9,000	0 1,750	0	0 0 3,136,441 0
78 79 80 81 82 83 84	Payments for Special Education Programs         Payments for Adult/Continuing Education Programs         Payments for CTE Programs         Payments for Community College Programs         Other Payments to In-State Govt Units (Describe & Itemize)         Total Payments to Other Dist & Govt Units (In-State)	4110 4120 4130 4140 4170 4190 <b>4190</b> 4100			0			3,500 200,000 28,000 1,540 233,040			3,500 200,000 0 28,000 0 1,540 233,040
85 86 87 88 89 90 91 92	Payments for Special Education Programs - Tuition         Payments for Adult/Continuing Education Programs - Tuition         Payments for CTE Programs - Tuition         Payments for Community College Programs - Tuition         Payments for Other Programs - Tuition         Other Payments to In-State Govt Units (Describe & Itemize)	4210 4220 4230 4240 4270 4280 4290 <b>4200</b>									0 0 0 0 0 0 0 0 0
93 94 95 96 97 98 99	Payments for Regular Programs - Transfers         Payments for Special Education Programs - Transfers         Payments for Adult/Continuing Ed Programs - Transfers         Payments for CTE Programs - Transfers         Payments for Community College Program - Transfers         Payments for Other Programs - Transfers         Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4310 4320 4330 4340 4370 4380 4390									0 0 0 0 0 0 0
100 101 102 103 104 105 106 107	Payments to Other Dist & Govt Units (Out of State)       Image: Constraint of the Constraint of th	4300 4400 5000 5110 5120			0			0 233,040			0 0 233,040 0 0 0
107 108 109 110 111 112 113	State Aid Anticipation Certificates         Other Interest on Short-Term Debt (Describe & Itemize)         Total Debt Service - Interest on Short-Term Debt         Debt Service - Interest on Long-Term Debt         Total Debt Service         PROVISION FOR CONTINGENCIES (ED)	5130 5140 5150 <b>5100</b> <b>5200</b> <b>5000</b> <b>6000</b>						0			0 0 0 0 0 0 0
114 115 117 118 119 120	Support Services - Pupil	<b>2000</b> 2190	8,053,675	1,116,135	725,216	848,250	85,000	255,790	1,750	0	11,085,816 (58,912)
121 122 123 124 125 126 127	Support Services - Business       Image: Support Services         Direction of Business Support Services       Image: Support Services         Facilities Acquisition & Construction Services       Image: Support Services         Operation & Maintenance of Plant Services       Image: Support Services         Pupil Transportation Services       Image: Support Services         Food Services       Image: Support Services - Business	2510 2530 2540 2550 2560 <b>2500</b>	422,000	74,700	5,500 266,800 272,300	2,000 392,900 394,900	5,000 50,000 55,000	0	5,000	0	0 0 12,500 1,211,400 0 0 1,223,900
128 129 130 131 132 133 134	Other Support Services (Describe & Itemize)       Itemize)         Total Support Services       Itemize)         COMMUNITY SERVICES (O&M)       Itemize)         PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)       Itemize)         Payments to Other Dist & Govt Units (In-State)       Itemize)         Payments for Regular Programs       Payments for Special Education Programs	2900 2000 3000 4000 4110 4120	422,000	74,700	272,300	394,900	55,000	0	5,000	0	0 1,223,900 0 0 0
135 136 137 138 139 140 141	Payments for CTE Program         Other Payments to In-State Govt Units (Describe & Itemize)         Total Payments to Other Dist & Govt Units (In-State)         Payments to Other Dist & Govt Units (Out of State)         Total Payments to Other Dist & Govt Units (Out of State)         Debt Service - Interest on Short-Term Debt	4140 4190 4100 4400 4000 5000			0			2,300 2,300 2,300			0 2,300 2,300 0 2,300
142 143 144 145 146 147 148	Tax Anticipation Warrants       Image: Corporate Personal Prop Repl Tax Anticipated Notes         Corporate Personal Prop Repl Tax Anticipated Notes       Image: Corporate Personal Prop Repl Tax Anticipated Notes         State Aid Anticipation Certificates       Image: Corporate Personal Prop Repl Tax Anticipated Notes         Other Interest on Short-Term Debt (Describe & Itemize)       Image: Corporate Personal Prop Repl Tax Anticipated Notes         Total Debt Service - Interest on Short-Term Debt       Image: Corporate Personal Personal Prop Repl Tax Anticipated Notes         Debt Service - Interest on Long-Term Debt       Image: Corporate Personal Persona Personal Personal Personal Personal Personal Personal Persona Per	5110 5120 5130 5140 5150 <b>5100</b> <b>5200</b>						0			0 0 0 0 0 0 0
149 150 151 152 154 155 156	PROVISION FOR CONTINGENCIES (O&M) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 30 - DEBT SERVICE FUND (DS)	5000 6000 4000	422,000	74,700	272,300	394,900	55,000	0 2,300	5,000	0	0 0 1,226,200 (326,024)
157 158 159 160 161 162 163	Payments for Regular Programs       Payments for Special Education Programs         Other Payments to In-State Govt Units (Describe & Itemize)       Total Payments to Other Dist & Govt Units (In-State)         DEBT SERVICE (DS)       Debt Service - Interest on Short-Term Debt	4110 4120 4190 5000 5110						0			0 0 0 0
164 165 166 167 168 169	Corporate Personal Prop Repl Tax Anticipation Notes         State Aid Anticipation Certificates         Other Interest on Short-Term Debt (Describe & Itemize)         Total Debt Service - Interest On Short-Term Debt         Debt Service - Interest on Long-Term Debt         Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5120 5130 5140 5150 <b>5100</b> <b>5200</b> <b>5300</b>						195,460 195,460 855,000			0 0 195,460 0 195,460 855,000
170 171 172 173 174 175	Principal Retired) Debt Service Other (Describe & Itemize) Total Debt Service	5400 5000 6000			0			1,050,460 1,050,460			0 0 1,050,460 0 1,050,460 49
177 178 179 180 181 182 183	Support Services - Pupils           Other Support Services - Pupils (Describe & Iternize)           Support Services - Business           Pupil Transportation Services	2000 2190 2550 2900	362,750	18,600	70,500	226,200	175,750		20,000		0 873,800 0
184 185 186 187 188 189 190	COMMUNITY SERVICES (TR)         PAYMENTS TO OTHER DIST & GOVT UNITS (TR)         Payments to Other Dist & Govt Units (In-State)         Payments for Regular Program         Payments for Special Education Programs	2000 3000 4000 4110 4120 4130	362,750	18,600	70,500	226,200	175,750	0	20,000	0	873,800 0 0 0 0
191 192 193 194 195 196	Payments for CTE Programs       Payments for Community College Programs         Other Payments to In-State Govt Units (Describe & Itemize)       Total Payments to Other Dist & Govt Units (In-State)         Payments to Other Dist & Govt Units (Out-of-State)       (Describe & Itemize)         Lemma Lemm	4140 4170 4190 <b>4100</b> 4400 4000			0			0			
197 198 199 200 201 202 203	Debt Service - Interest on Short-Term Debt           Tax Anticipation Warrants           Tax Anticipation Notes           Corporate Personal Prop Repl Tax Anticipation Notes           State Aid Anticipation Certificates           Other Interest on Short-Term Debt (Describe and Iternize)	5000 5110 5120 5130 5140 5150									0 0 0 0 0
204 205 206 207 208 209	Debt Service - Interest on Long-Term Debt         Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase         Principal Retired)         Debt Service - Other (Describe and Itemize)         Total Debt Service	5100 5200 5300 5400 5000 6000						0			0 0 0 0 0
210 211 213 213 214 215	Regular Program	<b>1000</b> 1100	362,750	18,600	70,500	226,200	175,750	0	20,000	0	873,800 76,221 116,050
216 217 218 219 220 221 222 223 223 224	Special Education Programs (Functions 1200-1220)         Special Education Programs Pre-K         Remedial and Supplemental Programs K-12         Remedial and Supplemental Programs Pre-K         Adult/Continuing Education Programs         CTE Programs	1125 1200 1225 1250 1275 1300 1400 1500	-	7,800 33,900 3,225 1,350 5,400 11,900							7,800 33,900 3,225 1,350 0 0 5,400 11,900
225 226 227 228 229 230	Gifted Programs          Driver's Education Programs          Bilingual Programs          Truant Alternative & Optional Programs          Total Instruction          SUPPORT SERVICES (MR/SS)	1600 1650 1700 1800 1900 1000 2000		1,750 1,150 182,525							0 1,750 1,150 0 0 182,525
231 232 233 234 235 236 237 238	Guidance Services          Health Services          Psychological Services          Speech Pathology & Audiology Services          Other Support Services - Pupils (Describe & Itemize)	2110 2120 2130 2140 2150 2190 <b>2100</b>	-	1,100 8,300 7,475 1,800 18,675							1,100 8,300 7,475 0 1,800 0 18,675
239 240 241 242 243 244 244 245	Educational Media Services       Assessment & Testing         Total Support Services - Instructional Staff       Support Services - General Administration	2210 2220 2230 <b>2200</b> 2310	-	600 9,625 10,225							600 9,625 0 10,225
246 247 248 249 250 251 252 253	Executive Administration Services         Special Area Administrative Services         Claims Paid from Self Insurance Fund         Workers' Compensation or Workers' Occupation Disease Acts Payments         Unemployment Insurance Payments         Insurance Payments (regular or self-insurance)         Risk Management and Claims Services Payments         Judgment and Settlements	2320 2330 2361 2362 2363 2364 2365 2366	-	11,975							11,975 0 0 0 0 0 0 0 0 0 0
254 255 256 257 258 259	Educational, Inspectional, Supervisory Services Related to Loss Prevention or         Reduction         Reciprocal Insurance Payments         Legal Service         Total Support Services - General Administration         Support Services - School Administration         Office of the Principal Services	2367 2368 2369 <b>2300</b> 2410	-	<u>11,975</u> 39,625							0 0 0 11,975 39,625 0
260 261 262 263 264 265 266 267	Total Support Services - School Administration         Support Services - Business         Direction of Business Support Services         Fiscal Services         Facilities Acquisition & Construction Services         Operation & Maintenance of Plant Service         Pupil Transportation Services	2490 2400 2510 2520 2530 2540 2550	-	39,625 21,500 80,100 73,200							0 39,625 0 21,500 0 80,100 73,200
268 269 270 271 272 273 274	Food Services       Internal Services         Internal Services - Business       Internal Support Services - Business         Support Services - Central       Internation of Central Support Services         Direction of Central Support Services       Planning, Research, Development & Evaluation Services         Information Services       Information Services	2560 2570 <b>2500</b> 2610 2620 2630	-	54,675 229,475							54,675 0 229,475 0 0 0 0
275 276 277 278 279 280 281	Data Processing Services       Image: Control Services - Central         Other Support Services (Describe & Itemize)       Image: Control Services         Total Support Services       Image: Control Services         COMMUNITY SERVICES (MR/SS)       Image: Control Services         PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)       Image: Control Services	2640 2660 2900 2900 3000 4000 4110	=	0 309,975							0 0 0 309,975 0
282 283 284 285 286 287 288 289	Payments for Special Education Programs       Payments for CTE Programs         Total Payments to Other Dist & Govt Units       DEBT SERVICE (MR/SS)         Debt Service - Interest on Short-Term Debt       Tax Anticipation Warrants	4110 4120 4140 <b>5000</b> 5110 5120		0							0 0 0 0
290 291 292 293 294 295	Corporate Personal Prop Repl Tax Anticipation Notes         State Aid Anticipation Certificates         Other (Describe & Itemize)         Total Debt Service         PROVISION FOR CONTINGENCIES (MR/SS)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over	5120 5130 5140 5150 5000 6000	-	492,500				0			0 0 0 0 492,500
296 298 299 300 301	Disbursements/Expenditures         60 - CAPITAL PROJECTS (CP)         SUPPORT SERVICES (CP)         Support Services - Business         Facilities Acquisition & Construction Services	<b>2000</b> 2530			75,000						72,313
302 303 304 305 306 307 308	Other Support Services (Describe & Iternize)       Total Support Services         PAYMENTS TO OTHER DIST & GOVT UNITS (CP)       Payments to Other Dist & Govt Units (In-State)         Payments to Other Dist & Govt Units (In-State)       Payments to Regular Programs         Payment for Special Education Programs       Payment for CTE Programs	2900 2000 4000 4110 4120 4140	0	0	75,000	0	0	0	0		0 75,000 0 0
309 310 311 312 313 313	Total Payments to Other Districts & Govt Units           PROVISION FOR CONTINGENCIES (CP)           Total Direct Disbursements/Expenditures           Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4190 4000 6000	0	0	0 75,000	0	0	0	0		0 0 75,000 175,000
315 317 318 319 320	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	<b>2000</b> 2361 2362									0 0
321 322 323 324 325 326 327	Unemployment Insurance Payments       Insurance Payments (regular or self-insurance)         Risk Management and Claims Services Payments       Judgment and Settlements         Judgment, Inspectional, Supervisory Services Related to Loss Prevention or Reduction       Reciprocal Insurance Payments         Legal Service       Insurance Payments	2363 2364 2365 2366 2367 2368 2368			15,000 221,000 30,000 50,000						0 15,000 221,000 0 30,000 0 50,000
328 329 330 331 332 333 334	Property Insurance (Building & Grounds)         Vehicle Insurance (Transportation)         Total Support Services - General Administration         PAYMENTS TO OTHER DIST & GOVT UNITS (TF)         Payments for Regular Programs         Payments for Special Education Programs         Total Payments to Other Dist & Govt Units	2371 2372 2000 4000 4110 4120 4000	0	0	316,000	0	0	0	0		50,000 0 316,000 0 0 0
335 336 337 338 339 340 341	DEBT SERVICE (TF)         Debt Service - Interest on Short-Term Debt         Tax Anticipation Warrants         Corporate Personal Property Replacement Tax Anticipation Notes         Other Interest or Short-Term Debt (Describe & Itemize)         Total Debt Service         PROVISION FOR CONTINGENCIES (TF)	5000 5110 5130 5150 5000 6000						0			0 0 0 0 0
342 343 345 345 346	Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         90 - FIRE PREVENTION & SAFETY FUND (FP&S)         SUPPORT SERVICES (FP&S)	2000	0	0	316,000	0	0	0	0		316,000 70,409
347 348 349 350 351 352 353	Support Services - Business       Image: Support Services         Facilities Acquisition & Construction Services       Image: Support Services         Operation & Maintenance of Plant Service       Image: Support Services - Business         Total Support Services (Describe & Itemize)       Image: Support Services         Total Support Services       Image: Support Services	2530 2540 2500 2900 2000 4000	0	0	0	0	160,000 160,000 160,000	0	0		160,000 0 160,000 0 160,000
353 354 355 356 357 358 359 360	Payments to Regular Programs       Payments to Special Education Programs         Other Payments to In-State Govt Units (Describe & Itemize)       Total Payments to Other Districts & Govt Units (FPS)         DEBT SERVICE (FP&S)       Debt Service - Interest on Short-Term Debt	4000 4110 4120 4190 4000 5000 5110						0			0 0 0 0
360 361 362 363 364 365 366	Other Interest on Short-Term Debt (Describe & Itemize)         Total Debt Service - Interest on Short-Term Debt         Debt Service - Interest on Long-Term Debt         Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)         Total Debt Service	5110 5150 5100 5200 5300 5000 6000						0			0 0 0 0 0 0 0
366 367 368	PROVISIONS FOR CONTINGENCIES (FP&S) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0000	0	0	0	0	160,000	0	0		0 160,000 (80,433)

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

1. 2. 3. 4.

	A	В	С	D	E	F							
1	DE	FICIT BUDGET SUM	MARY INFORMATION	- Operating Funds O	nly								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	11,026,904	900,176	950,021	75,567	12,952,668							
4	Direct Expenditures	11,085,816	1,226,200	873,800		13,185,816							
5	Difference	(58,912)	(326,024)	76,221	75,567	(233,148)							
6	Estimated Fund Balance - June 30, 2016	7,515,570	669,348	1,499,819	369,952	10,054,689							
7 		A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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).											
12 13	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years. The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school												
14 15		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.											

	А	В	С	D	E	F	G	Н	l	J	К	L	М	Ν	0	Р	Q	R	S	Т	U	V	W	Х	Y	Z
1				DEFI	CIT REDUCTION PL	AN															· · · ·			SUMI	IARY	
3 Sherrard Community Unit 4 District Number	nit School District #200	<u>49-081-20</u> 00-26		ES	TIMATED BUDGET FY2016-2017				ES	TIMATED BUDGET FY2017-2018					FIMATED BUDGE FY2018-2019	T			E	STIMATED BUDG FY2019-2020	ET			ADDENDUM - DI ESTIMATE ate of Adoption:	EFICIT REDUCTION D BUDGET	PLAN
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	orking Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund W	orking Cash Fund	Total	Educational Fund	Operations & T Maintenance Fund	ransportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
ESTIMATED BEGINNING FUND E           7         prior Ending Fund Balance)	BALANCE	(must equal	7,574,482	995,372	1,423,598	294,385	10,287,837	7,515,570	669,348	1,499,819	369,952	10,054,689	7,515,570	669,348	1,499,819	369,952	10,054,689	7,515,570	669,348	1,499,819	369,952	10,054,689	10,287,837	10,054,689	10,054,689	10,054,689
8 RECEIPTS/REVENUES		Acct #																								
9 LOCAL SOURCES		1000	4,696,325	900,176	321,695	75,567	5,993,763					0					0					0	5,993,763	0	0	0
10 FLOW-THROUGH RECEIPTS 10 DISTRICT TO ANOTHER DIS		2000	0	0	0		0					0					0					0	0	0	0	0
11 STATE SOURCES		3000	5,557,078	0	628,326	0	6,185,404					0					0					0	6,185,404	0	0	0
12 FEDERAL SOURCES		4000	773,501	0	0	0	773,501					0					0					0	773,501	0	0	0
13 Total Receipts/Revenues			11,026,904	900,176	950,021	75,567	12,952,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,952,668	0	0	0
14 DISBURSEMENTS/EXPENDI	DITURES	Funct #																								
15 INSTRUCTION		1000	7,716,335				7,716,335					0					0					0	7,716,335	0	0	0
16 SUPPORT SERVICES		2000	3,136,441	1,223,900	873,800		5,234,141					0					0					0	5,234,141	0	0	0
17 COMMUNITY SERVICES		3000	0	0	0		0					0					0					0	0	0	0	0
18 PAYMENTS TO OTHER DIST	STRICTS & GOVT. UNITS	4000	233,040	2,300	0		235,340					0					0					0	235,340	0	0	0
19 DEBT SERVICES		5000	0	0	0	_	0				_	0				_	0					0	0	0	0	0
20 PROVISION FOR CONTINGE		6000	0	0	0		0		0		_	0				_	0	-	-		_	0	0	0	0	0
21 Total Disbursements/Expendi	aitures		11,085,816	1,226,200	873,800		13,185,816	0	0	0		0	0	0	0		0	0	0	0		0	13,185,816	0	0	0
22 Excess of Receipts/Revenue	e Over/(Under) Disbursements/	s/Expenditures	(58,912)	(326,024)	76,221	75,567	(233,148)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(233,148)	0	0	0
23 OTHER SOURCES/USES OF																										
24 OTHER SOURCES OF FUND	· · ·		0	0	0	0	0					0					0					0	0	0	0	0
25 OTHER USES OF FUNDS (80	/		0	0	0	0	0					0					0					0	0	0	0	0
26 TOTAL OTHER SOURCES/	S/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 BAL	LANCE		7,515,570	669,348	1,499,819	369,952	10,054,689	7,515,570	669,348	1,499,819	369,952	10,054,689	7,515,570	669,348	1,499,819	369,952	10,054,689	7,515,570	669,348	1,499,819	369,952	10,054,689	10,054,689	10,054,689	10,054,689	10,054,689
28																										

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016-2017 through Fiscal Year 2019-2020

	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. For additional information, please see:
	http://www.isbe.net/sfms/budget/default.htm
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:

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#### 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 FY2017 budgeted expenditures over FY2016 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 ADMINIS	TRATI	VE COSTS		School District Name:	Sherrard Co	ommunity Unit School	District #200		
WORKSHEET				RCDT Number:		49-081-2000-26			
(Section 17-1.5 of the Schoo	l Code)								
				ditures,	Budgeted Expenditures, Fiscal Year 2017				
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	219,797		219,797	230,700		230,700		
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 obligatio required by state law and include above</li> </ol>	ns			0			0		
8. Totals		219,797	0	219,797	230,700	0	230,700		
<ol> <li>Estimated Percent Increase (Decrease) for FY201 (Budgeted) over FY2016 (Actual)</li> </ol>	7						5%		

# **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
Life Touch	School Photographer	1,666		School Equipment	
Austin Oaks	School Photographer	3,561		School Equipment	

#### REFERENCE PAGE

#### **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)
- 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)

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?	Deficit reduction plan is not required.					
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?						
Cover Page - CASH or ACCRUAL						
Check one type of Accounting Basis used on the Cover sheet.	CASH					
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSu	ım 2-3 - Acct. 8000).					
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок					
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок					
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ок					
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).	ок					
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок					
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок					
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок					
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок					
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 4,						
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)	ОК					
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All F	<i>,,</i>					
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 121)	OK					
Tort (Fund 80 - Cell J21)	ОК ОК					
Fire Prevention & Safety (Fund 90 - Cell K21)						
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, CashSum 4).	(Paç					
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