

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Balanced budget, no plan is required.

Date of Amended Budget: 06/22/20
(MM/DD/YY)

District Name: Steeleville Community Unit School District No. 138

District RCDT No: 45-079-1380-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Steeleville Community Unit School District No. 138, County of Randolph
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020

WHEREAS the Board of Education Steeleville Community Unit School District No. 138
County of Kanawha, State of Illinois, caused to be prepared in tentative form a budget, and the Sec
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon
AND WHEREAS a public hearing was held as to such budget on 22nd day of June, 20
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been co
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures f
be

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd
day of June, 20 by a roll call vote of _____ Yeas, and _____ Nays

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required

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by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

ISBE 50-36 SB2020 01/19

Steeleville Community Unit School District No. 138

45-079-1380-26

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<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>			
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance
ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		394,178	334,534
RECEIPTS/REVENUES			
LOCAL SOURCES	1000	1,290,096	207,579
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
STATE SOURCES	3000	1,961,738	0
FEDERAL SOURCES	4000	294,637	0
Total Direct Receipts/Revenues 8		3,546,471	207,579
Receipts/Revenues for "On Behalf" Payments 2	3998		
Total Receipts/Revenues		3,546,471	207,579
DISBURSEMENTS/EXPENDITURES			
INSTRUCTION	1000	2,346,806	
SUPPORT SERVICES	2000	971,824	165,775
COMMUNITY SERVICES	3000	4,655	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	250,300	0
DEBT SERVICES	5000	0	0
PROVISION FOR CONTINGENCIES	6000	0	0
Total Direct Disbursements/Expenditures 9		3,573,585	165,775
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0
Total Disbursements/Expenditures		3,573,585	165,775
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(27,114)	41,804
OTHER SOURCES/USES OF FUNDS			
OTHER SOURCES OF FUNDS (7000)			
PERMANENT TRANSFER FROM VARIOUS FUNDS			
Abolishment the Working Cash Fund 16	7110		
Abatement of the Working Cash Fund 16	7110	107,678	4,771
Transfer of Working Cash Fund Interest	7120		
Transfer Among Funds	7130		
Transfer of Interest	7140		
Transfer from Capital Projects Fund to O&M Fund	7150		0
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170		
SALE OF BONDS (7200)			
Principal on Bonds Sold 4	7210		
Premium on Bonds Sold	7220		
Accrued Interest on Bonds Sold	7230		
Sale or Compensation for Fixed Assets 5	7300		
Transfer to Debt Service to Pay Principal on Capital Leases	7400		
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		
Transfer to Capital Projects Fund	7800		
ISBE Loan Proceeds	7900		
Other Sources Not Classified Elsewhere	7990		
Total Other Sources of Funds 8		107,678	4,771
OTHER USES OF FUNDS (8000)			
TRANSFER TO VARIOUS OTHER FUNDS (8100)			
Abolishment or Abatement of the Working Cash Fund 16	8110		

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
108,252	304,895	100,204	230,595	384,240	0
353,297	107,097	145,913	12,186	14,911	29,517
	0	0			
0	82,787	18,000	50,000	0	0
0	0	0	0	0	0
353,297	189,884	163,913	62,186	14,911	29,517
353,297	189,884	163,913	62,186	14,911	29,517
		62,226			
	194,475	63,275	494,093		29,517
	0	100			
0	0	0	0		0
401,953	0	0			0
0	0	0	0		0
401,953	194,475	125,601	494,093		29,517
0	0	0	0		0
401,953	194,475	125,601	494,093		29,517
(48,656)	(4,591)	38,312	(431,907)	14,911	0
			201,312		
0					
				915,000	
0					
0					
0					
0			0		
0	0	0	201,312	915,000	0
				313,761	

Transfer of Working Cash Fund Interest	8120		
Transfer Among Funds	8130		
Transfer of Interest 6	8140		
Transfer from Capital Projects Fund to O&M Fund	8150		
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160		
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170		
Taxes Pledged to Pay Principal on Capital Leases	8410		
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420		
Other Revenues Pledged to Pay Principal on Capital Leases	8430		
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		
Taxes Pledged to Pay Interest on Capital Leases	8510		
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520		
Other Revenues Pledged to Pay Interest on Capital Leases	8530		
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		
Taxes Pledged to Pay Principal on Revenue Bonds	8610		
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		
Taxes Pledged to Pay Interest on Revenue Bonds	8710		
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		
Taxes Transferred to Pay for Capital Projects	8810		
Grants/Reimbursements Pledged to Pay for Capital Projects	8820		
Other Revenues Pledged to Pay for Capital Projects	8830		
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		
Other Uses Not Classified Elsewhere	8990		
Total Other Uses of Funds 9		0	0
Total Other Sources/Uses of Fund		107,678	4,771
ESTIMATED ENDING FUND BALANCE June 30, 2020		474,742	381,109

SUM

Description	Acct #	(10) Educational	(20) Operations & Maintenance
Object Name			
Salaries	100	2,450,584	0
Employee Benefits	200	366,210	0
Purchased Services	300	189,638	66,375
Supplies & Materials	400	226,095	94,400
Capital Outlay	500	61,843	5,000
Other Objects	600	279,215	0
Non-Capitalized Equipment	700	0	0
Termination Benefits	800	0	0
Total Expenditures		3,573,585	165,775

				0	
0	0	0	0	313,761	0
0	0	0	201,312	601,239	0
59,596	300,304	138,516	0	1,000,390	0

MARY OF EXPENDITURES (by Major Object)

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
	12,375		0		0
	200	125,601	0		0
0	177,900		44,786		29,517
	4,000		0		0
	0		449,307		0
401,953	0	0	0		0
	0		0		0
	0				
401,953	194,475	125,601	494,093		29,517

0
0
0

(90) Fire Prevention & Safety	Total By Object
0	2,462,959
0	492,011
5,000	513,216
1,300	325,795
81,668	597,818
0	681,168
0	0
	0
87,968	5,072,967

Description: Enter Whole Numbers Only	Acct #	(10)	(20)
		Educational	Operations & Maintenance
BEGINNING CASH BALANCE ON HAND July 1, 2019 7		394,178	334,534
Total Direct Receipts & Other Sources 8		3,654,149	212,350
OTHER RECEIPTS			
Interfund Loans Payable (Loans from Other Funds)	411		
Interfund Loans Receivable (Repayment of Loans)	141		
Notes and Warrants Payable	433		
Other Current Assets	199		
Total Other Receipts		0	0
Total Direct Receipts, Other Sources, & Other Receipts		3,654,149	212,350
Total Amount Available		4,048,327	546,884
Total Direct Disbursements & Other Uses 9		3,573,585	165,775
OTHER DISBURSEMENTS			
Interfund Loans Receivable (Loans to Other Funds) 10	141		
Interfund Loans Payable (Repayment of Loans)	411		
Notes and Warrants Payable	433		
Other Current Liabilities	499		
Total Other Disbursements		0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		3,573,585	165,775
ENDING CASH BALANCE ON HAND June 30, 2020 7		474,742	381,109

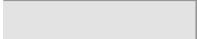
(30)	(40)	(50)	(60)	(70)	(80)
Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
108,252	304,895	100,204	230,595	384,240	0
353,297	189,884	163,913	263,498	929,911	29,517
0	0	0	0	0	0
353,297	189,884	163,913	263,498	929,911	29,517
461,549	494,779	264,117	494,093	1,314,151	29,517
401,953	194,475	125,601	494,093	313,761	29,517
0	0	0	0	0	0
401,953	194,475	125,601	494,093	313,761	29,517
59,596	300,304	138,516	0	1,000,390	0

(90)
Fire Prevention & Safety
77,142
10,826
0
10,826
87,968
87,968
0
87,968
0

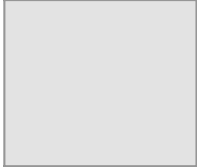
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		
Designated Purposes Levies 11 (1110-1120)	-	1,037,473	194,570
Leasing Purposes Levy 12	1130		
Special Education Purposes Levy	1140	24,242	
FICA and Medicare Only Levies	1150		
Area Vocational Construction Purposes Levy	1160		
Summer School Purposes Levy	1170		
Other Tax Levies (Describe & Itemize)	1190		
Total Ad Valorem Taxes Levied by District		1,061,715	194,570
PAYMENTS IN LIEU OF TAXES	1200		
Mobile Home Privilege Tax	1210	2,781	509
Payments from Local Housing Authority	1220		
Corporate Personal Property Replacement Taxes13	1230	50,000	12,000
Other Payments in Lieu of Taxes (Describe & Itemize)	1290		
Total Payments in Lieu of Taxes		52,781	12,509
TUITION	1300		
Regular Tuition from Pupils or Parents (In State)	1311		
Regular Tuition from Other Districts (In State)	1312		
Regular Tuition from Other Sources (In State)	1313		
Regular Tuition from Other Sources (Out of State)	1314		
Summer School Tuition from Pupils or Parents (In State)	1321		
Summer School Tuition from Other Districts (In State)	1322		
Summer School Tuition from Other Sources (In State)	1323		
Summer School Tuition from Other Sources (Out of State)	1324		
CTE Tuition from Pupils or Parents (In State)	1331		
CTE Tuition from Other Districts (In State)	1332		
CTE Tuition from Other Sources (In State)	1333		
CTE Tuition from Other Sources (Out of State)	1334		
Special Education Tuition from Pupils or Parents (In State)	1341		
Special Education Tuition from Other Districts (In State)	1342		
Special Education Tuition from Other Sources (In State)	1343		
Special Education Tuition from Other Sources (Out of State)	1344		
Adult Tuition from Pupils or Parents (In State)	1351		
Adult Tuition from Other Districts (In State)	1352		
Adult Tuition from Other Sources (In State)	1353		
Adult Tuition from Other Sources (Out of State)	1354		
Total Tuition		0	
TRANSPORTATION FEES	1400		
Regular Transportation Fees from Pupils or Parents (In State)	1411		
Regular Transportation Fees from Other Districts (In State)	1412		
Regular Transportation Fees from Other Sources (In State)	1413		
Regular Transportation Fees from Co-curricular Activities (In State)	1415		
Regular Transportation Fees from Other Sources (Out of State)	1416		
Summer School Transportation Fees from Pupils or Parents (In State)	1421		
Summer School Transportation Fees from Other Districts (In State)	1422		
Summer School Transportation Fees from Other Sources (In State)	1423		
Summer School Transportation Fees from Other Sources (Out of State)	1424		
CTE Transportation Fees from Pupils or Parents (In State)	1431		
CTE Transportation Fees from Other Districts (In State)	1432		
CTE Transportation Fees from Other Sources (In State)	1433		
CTE Transportation Fees from Other Sources (Out of State)	1434		
Special Education Transportation Fees from Pupils or Parents (In State)	1441		
Special Education Transportation Fees from Other Districts (In State)	1442		

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
90,853	102,349	86,844	0	13,381	24,671
		50,157			
90,853	102,349	137,001	0	13,381	24,671
238	268	358		35	65
	4,000	8,439			
238	4,268	8,797	0	35	65

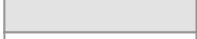
**(90)
Fire Prevention &
Safety**



10,692



10,692



28



28



Special Education Transportation Fees from Other Sources (In State)	1443		
Special Education Transportation Fees from Other Sources (Out of State)	1444		
Adult Transportation Fees from Pupils or Parents (In State)	1451		
Adult Transportation Fees from Other Districts (In State)	1452		
Adult Transportation Fees from Other Sources (In State)	1453		
Adult Transportation Fees from Other Sources (Out of State)	1454		
Total Transportation Fees			
EARNINGS ON INVESTMENTS	1500		
Interest on Investments	1510	615	495
Gain or Loss on Sale of Investments	1520		
Total Earnings on Investments		615	495
FOOD SERVICE	1600		
Sales to Pupils - Lunch	1611	37,000	
Sales to Pupils - Breakfast	1612		
Sales to Pupils - A la Carte	1613		
Sales to Pupils - Other (Describe & Itemize)	1614		
Sales to Adults	1620	3,600	
Other Food Service (Describe & Itemize)	1690	1	
Total Food Service		40,601	
DISTRICT/SCHOOL ACTIVITY INCOME	1700		
Admissions - Athletic	1711	17,329	
Admissions - Other	1719		
Fees	1720	17,341	
Book Store Sales	1730		
Other District/School Activity Revenue (Describe & Itemize)	1790	1,200	
Total District/School Activity Income		35,870	0
TEXTBOOK INCOME	1800		
Rentals - Regular Textbooks	1811	14,022	
Rentals - Summer School Textbooks	1812		
Rentals - Adult/Continuing Education Textbooks	1813		
Rentals - Other (Describe)	1819		
Sales - Regular Textbooks	1821		
Sales - Summer School Textbooks	1822		
Sales - Adult/Continuing Education Textbooks	1823		
Sales - Other (Describe & Itemize)	1829		
Other (Describe & Itemize)	1890		
Total Textbooks		14,022	
OTHER REVENUE FROM LOCAL SOURCES	1900		
Rentals	1910		
Contributions and Donations from Private Sources	1920		
Impact Fees from Municipal or County Governments	1930		
Services Provided Other Districts	1940	28,320	
Refund of Prior Years' Expenditures	1950	19,214	
Payments of Surplus Moneys from TIF Districts	1960		
Drivers' Education Fees	1970	4,795	
Proceeds from Vendors' Contracts	1980		
School Facility Occupation Tax Proceeds	1983		
Payment from Other Districts	1991		
Sale of Vocational Projects	1992		
Other Local Fees (Describe & Itemize)	1993	15,109	
Other Local Revenues (Describe & Itemize)	1999	17,054	5
Total Other Revenue from Local Sources		84,492	5
Total Receipts/Revenues from Local Sources	1000	1,290,096	207,579
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)			
Flow-Through Revenue from State Sources	2100		
Flow-Through Revenue from Federal Sources	2200		
Other Flow-Through Revenue (Describe & Itemize)	2300		

	0				
40	480	115	3,186	1,495	3
40	480	115	3,186	1,495	3
			9,000		
262,166					
					4,778
262,166	0	0	9,000	0	4,778
353,297	107,097	145,913	12,186	14,911	29,517

Total Flow-Through Receipts/Revenues From District to Another District	One	2000	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)				
UNRESTRICTED GRANTS-IN-AID (3001-3099)				
Evidence Based Funding Formula (Section 18-8.15)		3001	1,894,001	
Reorganization Incentives (Accounts 3005-3021)		3005		
Fast Growth District Grants		3030		
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)		3099		
Total Unrestricted Grants-In-Aid			1,894,001	0
RESTRICTED GRANTS-IN-AID (3100-3900)				
SPECIAL EDUCATION				
Special Education - Private Facility Tuition		3100		
Special Education - Funding for Children Requiring Sp Ed Services		3105		
Special Education - Personnel		3110		
Special Education - Orphanage - Individual		3120	43,695	
Special Education - Orphanage - Summer Individual		3130		
Special Education - Summer School		3145		
Special Education - Other (Describe & Itemize)		3199		
Total Special Education			43,695	0
CAREER AND TECHNICAL EDUCATION (CTE)				
CTE - Technical Education - Tech Prep		3200		
CTE - Secondary Program Improvement (CTEI)		3220	2,000	
CTE - WECEP		3225		
CTE - Agriculture Education		3235	14,979	
CTE - Instructor Practicum		3240		
CTE - Student Organizations		3270		
CTE - Other (Describe & Itemize)		3299		
Total Career and Technical Education			16,979	0
BILINGUAL EDUCATION				
Bilingual Education - Downstate - TPI and TBE		3305		
Bilingual Education - Downstate - Transitional Bilingual Education		3310		
Total Bilingual Education			0	
State Free Lunch & Breakfast		3360	1,000	
School Breakfast Initiative		3365		
Driver Education		3370	6,058	
Adult Education (from ICCB)		3410		
Adult Education - Other (Describe & Itemize)		3499		
TRANSPORTATION				
Transportation - Regular and Vocational		3500		
Transportation - Special Education		3510		
Transportation - Other (Describe & Itemize)		3599		
Total Transportation			0	0
Learning Improvement - Change Grants		3610		
Scientific Literacy		3660		
Truant Alternative/Optional Education		3695	5	
Early Childhood - Block Grant		3705		
Chicago General Education Block Grant		3766		
Chicago Educational Services Block Grant		3767		
School Safety & Educational Improvement Block Grant		3775		
Technology - Technology for Success		3780		
State Charter Schools		3815		
Extended Learning Opportunities - Summer Bridges		3825		
Infrastructure Improvements - Planning/Construction		3920		
School Infrastructure - Maintenance Projects		3925		
Other Restricted Revenue from State Sources (Describe & Itemize)		3999		

Total Restricted Grants-In-Aid		67,737	0
Total Receipts/Revenues from State Sources	3000	1,961,738	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)			
Federal Impact Aid	4001		
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009		
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)			
Head Start	4045		
Construction (Impact Aid)	4050		
MAGNET	4060		
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	7,244	
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		7,244	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)			
TITLE V			
Title V - Flexibility and Accountability	4100		
Title V - SEA Projects	4105		
Title V - Rural Education Initiative (REI)	4107		
Title V - Other (Describe & Itemize)	4199		
Total Title V		0	0
FOOD SERVICE			
Breakfast Start-Up Expansion	4200		
National School Lunch Program	4210	45,068	
Special Milk Program	4215		
School Breakfast Program	4220	1,550	
Summer Food Service Admin/Program	4225	14,500	
Child and Adult Care Food Program	4226		
Fresh Fruit and Vegetables	4240		
Food Service - Other (Describe & Itemize)	4299		
Total Food Service		61,118	
TITLE I			
Title I - Low Income	4300	101,418	
Title I - Low Income - Neglected, Private	4305		
Title I - Migrant Education	4340		
Title I - Other (Describe & Itemize)	4399		
Total Title I		101,418	0
TITLE IV			
Title IV - Student Support & Academic Enrichment Grant	4400		
Title IV - 21st Century	4421		
Title IV - Other (Describe & Itemize)	4499		
Total Title IV		0	0
FEDERAL - SPECIAL EDUCATION			
Federal Special Education - Preschool Flow-Through	4600		
Federal Special Education - Preschool Discretionary	4605		
Federal Special Education - IDEA Flow Through	4620	83,207	
Federal Special Education - IDEA Room & Board	4625	7,032	
Federal Special Education - IDEA Discretionary	4630		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699		
Total Federal Special Education		90,239	0
CTE - PERKINS			
CTE - Perkins-Title IIIIE Tech Prep	4770	1,500	
CTE - Other (Describe & Itemize)	4799		
Total CTE - Perkins		1,500	0

0
0
0
0

Federal - Adult Education	4810		
ARRA - General State Aid - Education Stabilization	4850		
ARRA - Title I - Low Income	4851		
ARRA - Title I - Neglected, Private	4852		
ARRA - Title I - Delinquent, Private	4853		
ARRA - Title I - School Improvement (Part A)	4854		
ARRA - Title I - School Improvement (Section 1003g)	4855		
ARRA - IDEA - Part B - Preschool	4856		
ARRA - IDEA - Part B - Flow-Through	4857		
ARRA - Title IID - Technology - Formula	4860		
ARRA - Title IID - Technology - Competitive	4861		
ARRA - McKinney - Vento Homeless Education	4862		
ARRA - Child Nutrition Equipment Assistance	4863		
Impact Aid Formula Grants	4864		
Impact Aid Competitive Grants	4865		
Qualified Zone Academy Bond Tax Credits	4866		
Qualified School Construction Bond Credits	4867		
Build America Bond Tax Credits	4868		
Build America Bond Interest Reimbursement	4869		
ARRA - General State Aid - Other Government Services Stabilization	4870		
Other ARRA Funds - II	4871		
Other ARRA Funds - III	4872		
Other ARRA Funds - IV	4873		
Other ARRA Funds - V	4874		
ARRA - Early Childhood	4875		
Other ARRA Funds - VII	4876		
Other ARRA Funds - VIII	4877		
Other ARRA Funds - IX	4878		
Other ARRA Funds - X	4879		
Other ARRA Funds - Ed Job Fund Program	4880		
Total Stimulus Programs		0	0
Race to the Top Program	4901		
Race to the Top - Preschool Expansion Grant	4902		
Title III - Instruction for English Learners & Immigrant Students	4905		
Title III - English Language Acquisition	4909		
McKinney Education for Homeless Children	4920		
Title II - Eisenhower - Professional Development Formula	4930		
Title II - Teacher Quality	4932	14,618	
Federal Charter Schools	4960		
State Assessment Grants	4981		
Grant for State Assessments and Related Activities	4982		
Medicaid Matching Funds - Administrative Outreach	4991	3,500	
Medicaid Matching Funds - Fee-For-Service Program	4992	15,000	
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999		
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		287,393	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	294,637	0
TOTAL DIRECT RECEIPTS/REVENUES		3,546,471	207,579

0	0	0	0		0
0	0	0	0		0
0	0	0	0	0	0
353,297	189,884	163,913	62,186	14,911	29,517

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits
10 - EDUCATIONAL FUND (ED)			
INSTRUCTION (ED)	1000		
Regular Programs	1100	1,341,546	244,800
Tuition Payment to Charter Schools	1115		
Pre-K Programs	1125		
Special Education Programs (Functions 1200 - 1220)	1200	248,850	24,170
Special Education Programs Pre-K	1225	61,200	1,710
Remedial and Supplemental Programs K-12	1250	63,908	17,310
Remedial and Supplemental Programs Pre-K	1275		
Adult/Continuing Education Programs	1300		
CTE Programs	1400	700	10
Interscholastic Programs	1500	75,550	950
Summer School Programs	1600		
Gifted Programs	1650		
Driver's Education Programs	1700	32,000	800
Bilingual Programs	1800		
Truant Alternative & Optional Programs	1900	600	30
Pre-K Programs - Private Tuition	1910		
Regular K-12 Programs Private Tuition	1911		
Special Education Programs K-12 Private Tuition	1912		
Special Education Programs Pre-K Tuition	1913		
Remedial/Supplemental Programs K-12 Private Tuition	1914		
Remedial/Supplemental Programs Pre-K Private Tuition	1915		
Adult/Continuing Education Programs Private Tuition	1916		
CTE Programs Private Tuition	1917		
Interscholastic Programs Private Tuition	1918		
Summer School Programs Private Tuition	1919		
Gifted Programs Private Tuition	1920		
Bilingual Programs Private Tuition	1921		
Truants Alternative/Opt Ed Programs Private Tuition	1922		
Total Instruction14	1000	1,824,354	289,780
SUPPORT SERVICES (ED)	2000		
Support Services - Pupil	2100		
Attendance & Social Work Services	2110		
Guidance Services	2120	62,800	1,600
Health Services	2130		
Psychological Services	2140		
Speech Pathology & Audiology Services	2150	29,400	
Other Support Services - Pupils (Describe & Itemize)	2190		
Total Support Services - Pupil	2100	92,200	1,600
Support Services - Instructional Staff	2200		
Improvement of Instruction Services	2210	8,000	220
Educational Media Services	2220		
Assessment & Testing	2230		
Total Support Services - Instructional Staff	2200	8,000	220
Support Services - General Administration	2300		
Board of Education Services	2310	3,850	
Executive Administration Services	2320	55,900	10,800
Special Area Administration Services	2330		
Tort Immunity Services	2360 - 2370		
Total Support Services - General Administration	2300	59,750	10,800
Support Services - School Administration	2400		
Office of the Principal Services	2410	210,900	14,475
Other Support Services - School Administration (Describe & Itemize)	2490		

(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
33,459	106,000	20,543	5,770			1,752,118
						0
						0
50	650					273,720
150		1,000				64,060
33,500	300					115,018
						0
						0
1,050	4,000					5,760
13,675	9,500		1,245			100,920
						0
						0
830	900		50			34,580
						0
						630
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
82,714	121,350	21,543	7,065	0	0	2,346,806
						0
						64,400
2,384						2,384
						0
	130					29,530
34,000	35,000	40,000				109,000
36,384	35,130	40,000	0	0	0	205,314
			1,700			9,920
850	175					1,025
						0
850	175	0	1,700	0	0	10,945
29,505			8,650			42,005
900			1,500			69,100
						0
						0
30,405	0	0	10,150	0	0	111,105
13,650	5,770	100	4,200			249,095
						0

Total Support Services - School Administration	2400	210,900	14,475
Support Services - Business	2500		
Direction of Business Support Services	2510		
Fiscal Services	2520	39,400	330
Operation & Maintenance of Plant Services	2540	168,970	32,400
Pupil Transportation Services	2550		
Food Services	2560	44,010	16,600
Internal Services	2570		
Total Support Services - Business	2500	252,380	49,330
Support Services - Central	2600		
Direction of Central Support Services	2610		
Planning, Research, Development & Evaluation Services	2620		
Information Services	2630		
Staff Services	2640		
Data Processing Services	2660		
Total Support Services - Central	2600	0	0
Other Support Services (Describe & Itemize)	2900		
Total Support Services	2000	623,230	76,425
COMMUNITY SERVICES (ED)	3000	3,000	5
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Payments for Adult/Continuing Education Programs	4130		
Payments for CTE Programs	4140		
Payments for Community College Programs	4170		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		
Total Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs - Tuition	4210		
Payments for Special Education Programs - Tuition	4220		
Payments for Adult/Continuing Education Programs - Tuition	4230		
Payments for CTE Programs - Tuition	4240		
Payments for Community College Programs - Tuition	4270		
Payments for Other Programs - Tuition	4280		
Other Payments to In-State Govt Units (Describe & Itemize)	4290		
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		
Payments for Regular Programs - Transfers	4310		
Payments for Special Education Programs - Transfers	4320		
Payments for Adult/Continuing Ed Programs - Transfers	4330		
Payments for CTE Programs - Transfers	4340		
Payments for Community College Program - Transfers	4370		
Payments for Other Programs - Transfers	4380		
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		
Payments to Other Dist & Govt Units (Out of State)	4400		
Total Payments to Other Dist & Govt Units	4000		
DEBT SERVICE (ED)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Property Repl Tax Anticipated Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt (Describe & Itemize)	5150		
Total Debt Service - Interest on Short-Term Debt	5100		
Debt Service - Interest on Long-Term Debt	5200		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (ED)	6000		

13,650	5,770	100	4,200	0	0	249,095
15,175			100			55,005
8,800	9,470					219,640
10	54,200	200	5,700			120,720
23,985	63,670	200	5,800	0	0	395,365
						0
						0
						0
						0
						0
0	0	0	0	0	0	0
						0
105,274	104,745	40,300	21,850	0	0	971,824
1,650						4,655
			112,000			112,000
						0
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0			112,000			112,000
						0
			138,300			138,300
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0			250,300			250,300
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Total Direct Disbursements/Expenditures		2,450,584	366,210
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			
20 - OPERATIONS AND MAINTENANCE FUND (O&M)			
SUPPORT SERVICES (O&M)	2000		
Support Services - Pupil	2100		
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		
Support Services - Business	2500		
Direction of Business Support Services	2510		
Facilities Acquisition & Construction Services	2530		
Operation & Maintenance of Plant Services	2540		
Pupil Transportation Services	2550		
Food Services	2560		
Total Support Services - Business	2500	0	0
Other Support Services <i>(Describe & Itemize)</i>	2900		
Total Support Services	2000	0	0
COMMUNITY SERVICES (O&M)	3000		
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Payments for CTE Program	4140		
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190		
Total Payments to Other Dist & Govt Units (In-State)	4100		
Payments to Other Dist & Govt Units (Out of State) 14	4400		
Total Payments to Other Dist & Govt Unit	4000		
DEBT SERVICE (O&M)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipated Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150		
Total Debt Service - Interest on Short-Term Debt	5100		
Debt Service - Interest on Long-Term Debt	5200		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (O&M)	6000		
Total Direct Disbursements/Expenditures		0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			
30 - DEBT SERVICE FUND (DS)			
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190		
Total Payments to Other Dist & Govt Units (In-State)	4000		
DEBT SERVICE (DS)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150		
Total Debt Service - Interest On Short-Term Debt	5100		

189,638	226,095	61,843	279,215	0	0	3,573,585
						(27,114)



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66,375	94,400	5,000				165,775
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66,375	94,400	5,000	0	0	0	165,775
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66,375	94,400	5,000	0	0	0	165,775
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66,375	94,400	5,000	0	0	0	165,775
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						41,804
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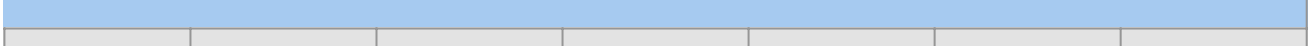


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Debt Service - Interest on Long-Term Debt	5200		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		
Debt Service Other (Describe & Itemize)	5400		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (DS)	6000		
Total Direct Disbursements/Expenditures			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

40 - TRANSPORTATION FUND (TR)			
SUPPORT SERVICES (TR)	2000		
Support Services - Pupils	2100		
Other Support Services - Pupils (Describe & Itemize)	2190		
Support Services - Business			
Pupil Transportation Services	2550	12,375	200
Other Support Services (Describe & Itemize)	2900		
Total Support Services	2000	12,375	200
COMMUNITY SERVICES (TR)	3000		
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Program	4110		
Payments for Special Education Programs	4120		
Payments for Adult/Continuing Education Programs	4130		
Payments for CTE Programs	4140		
Payments for Community College Programs	4170		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		
Total Payments to Other Dist & Govt Units (In-State)	4100		
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		
Total Payments to Other Dist & Govt Units	4000		
DEBT SERVICE (TR)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt (Describe and Itemize)	5150		
Total Debt Service - Interest On Short-Term Debt	5100		
Debt Service - Interest on Long-Term Debt	5200		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		
Debt Service - Other (Describe and Itemize)	5400		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (TR)	6000		
Total Direct Disbursements/Expenditures		12,375	200
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			
INSTRUCTION (MR/SS)	1000		
Regular Program	1100		35,380
Pre-K Programs	1125		
Special Education Programs (Functions 1200-1220)	1200		20,200
Special Education Programs Pre-K	1225		1,250
Remedial and Supplemental Programs K-12	1250		931
Remedial and Supplemental Programs Pre-K	1275		

			116,103			116,103
			285,000			285,000
			850			850
0			401,953			401,953
						0
0			401,953			401,953
						(48,656)

						0
177,900	4,000					194,475
						0
177,900	4,000	0	0	0	0	194,475
						0

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			0			0
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			0			0
						0
177,900	4,000	0	0	0	0	194,475
						(4,591)

						35,380
						0
						20,200
						1,250
						931
						0

Adult/Continuing Education Programs	1300		
CTE Programs	1400		5
Interscholastic Programs	1500		3,955
Summer School Programs	1600		
Gifted Programs	1650		
Driver's Education Programs	1700		475
Bilingual Programs	1800		
Truant Alternative & Optional Programs	1900		30
Total Instruction	1000		62,226
SUPPORT SERVICES (MR/SS)	2000		
Support Services - Pupil	2100		
Attendance & Social Work Services	2110		
Guidance Services	2120		950
Health Services	2130		
Psychological Services	2140		
Speech Pathology & Audiology Services	2150		500
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		
Total Support Services - Pupil	2100		1,450
Support Services - Instructional Staff	2200		
Improvement of Instruction Services	2210		155
Educational Media Services	2220		
Assessment & Testing	2230		
Total Support Services - Instructional Staff	2200		155
Support Services - General Administration	2300		
Board of Education Services	2310		300
Executive Administration Services	2320		800
Special Area Administrative Services	2330		
Claims Paid from Self Insurance Fund	2361		
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		
Unemployment Insurance Payments	2363		
Insurance Payments (regular or self-insurance)	2364		
Risk Management and Claims Services Payments	2365		
Judgment and Settlements	2366		
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		
Reciprocal Insurance Payments	2368		
Legal Service	2369		
Total Support Services - General Administration	2300		1,100
Support Services - School Administration	2400		
Office of the Principal Services	2410		13,430
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		
Total Support Services - School Administration	2400		13,430
Support Services - Business	2500		
Direction of Business Support Services	2510		
Fiscal Services	2520		8,020
Facilities Acquisition & Construction Services	2530		
Operation & Maintenance of Plant Service	2540		29,210
Pupil Transportation Services	2550		1,500
Food Services	2560		8,410
Internal Services	2570		
Total Support Services - Business	2500		47,140
Support Services - Central	2600		
Direction of Central Support Services	2610		
Planning, Research, Development & Evaluation Services	2620		
Information Services	2630		
Staff Services	2640		
Data Processing Services	2660		
Total Support Services - Central	2600		0
Other Support Services <i>(Describe & Itemize)</i>	2900		

Total Support Services	2000		63,275
COMMUNITY SERVICES (MR/SS)	3000		100
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Payments for CTE Programs	4140		
Total Payments to Other Dist & Govt Units	4000		0
DEBT SERVICE (MR/SS)	5000		
Debt Service - Interest on Short-Term Debt	5100		
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other (<i>Describe & Itemize</i>)	5150		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (MR/SS)	6000		
Total Direct Disbursements/Expenditures			125,601
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

60 - CAPITAL PROJECTS (CP)			
SUPPORT SERVICES (CP)	2000		
Support Services - Business			
Facilities Acquisition & Construction Services	2530		
Other Support Services (<i>Describe & Itemize</i>)	2900		
Total Support Services	2000	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments to Regular Programs	4110		
Payment for Special Education Programs	4120		
Payment for CTE Programs	4140		
Payments to Other Govt Units (In-State) (<i>Describe & Itemize</i>)	4190		
Total Payments to Other Districts & Govt Units	4000		
PROVISION FOR CONTINGENCIES (CP)	6000		
Total Direct Disbursements/Expenditures		0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

70 WORKING CASH FUND (WC)			
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80 - TORT FUND (TF)			
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000		
Claims Paid from Self Insurance Fund	2361		
Workers' Compensation or Workers' Occupational Disease Act Payments	2362		
Unemployment Insurance Payments	2363		
Insurance Payments (regular or self-insurance)	2364		
Risk Management and Claims Services Payments	2365		
Judgment and Settlements	2366		
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367		
Reciprocal Insurance Payments	2368		
Legal Service	2369		
Property Insurance (Building & Grounds)	2371		
Vehicle Insurance (Transportation)	2372		
Total Support Services - General Administration	2000	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Total Payments to Other Dist & Govt Units	4000		

DEBT SERVICE (TF)	5000		
Debt Service - Interest on Short-Term Debt			
Tax Anticipation Warrants	5110		
Corporate Personal Property Replacement Tax Anticipation Notes	5130		
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150		
Total Debt Service	5000		
PROVISION FOR CONTINGENCIES (TF)	6000		
Total Direct Disbursements/Expenditures		0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			

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

						0
						0
						0
			0			0
						0
29,517	0	0	0	0		29,517
						0

5,000	1,300	81,668				87,968
						0
5,000	1,300	81,668	0	0		87,968
						0
5,000	1,300	81,668	0	0		87,968

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						0
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						0
						0
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5,000	1,300	81,668	0	0		87,968
						(77,142)

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

1. Page 6 Line 74 Cafeteria Rebares
2. Page 6 Line 81 Athletic Tournament Reimbursement
3. Page 7 Line 106 Local Class Fees and Latchkey Receipts
4. Page 7 Line 108 Miscellaneous receipts not classified elsewhere
5. Page 8 Line 179 REAP Grant
6. Page 11 Line 41 Technology Services
7. Page 14 Line 171 Bond Sale Fees

Report.

\$ 10.00
\$ 3,000.00
\$ 18,700.00
\$ 5,500.00
\$ 7,000.00
\$ 104,000.00
\$ 850.00

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)
Direct Revenues	3,546,471	207,579	189,884
Direct Expenditures	3,573,585	165,775	194,475
Difference	(27,114)	41,804	(4,591)
Estimated Fund Balance - June 30, 2020	474,742	381,109	300,304

Balanced budget, no deficit reduction plan

A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the “oper result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the er 81).

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

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 3 shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

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

/	
WORKING CASH FUND (70)	TOTAL
14,911	3,958,845
	3,933,835
14,911	25,010
1,000,390	2,156,545

is required.

ating funds" listed above
 nding fund balance (line

es the deficit spending, the

6), then the school district

45-079-1380-26 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020		
		Educational Fund	Operations & Maintenance Fund	Transportation Fund
Steeleville Community Unit School District No. 138 <i>District Name</i>				
ESTIMATED BEGINNING FUND BALANCE				
<i>(must equal prior Ending Fund Balance)</i>		394,178	334,534	304,895
RECEIPTS/REVENUES	Acct #			
LOCAL SOURCES	1000	1,290,096	207,579	107,097
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
STATE SOURCES	3000	1,961,738	0	82,787
FEDERAL SOURCES	4000	294,637	0	0
Total Receipts/Revenues		3,546,471	207,579	189,884
DISBURSEMENTS/EXPENDITURES	Funct #			
INSTRUCTION	1000	2,346,806		
SUPPORT SERVICES	2000	971,824	165,775	194,475
COMMUNITY SERVICES	3000	4,655	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	250,300	0	0
DEBT SERVICES	5000	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0
Total Disbursements/Expenditures		3,573,585	165,775	194,475
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(27,114)	41,804	(4,591)
OTHER SOURCES/USES OF FUNDS				
OTHER SOURCES OF FUNDS (7000)		107,678	4,771	0
OTHER USES OF FUNDS (8000)		0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		107,678	4,771	0
ESTIMATED ENDING FUND BALANCE		474,742	381,109	300,304

LAN T		ESTIMATED BUDGET FY2020-2021			
Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
384,240	1,417,847	474,742	381,109	300,304	1,000,390
14,911	1,619,683				
	0				
0	2,044,525				
0	294,637				
14,911	3,958,845	0	0	0	0
	2,346,806				
	1,332,074				
	4,655				
	250,300				
	0				
	0				
	3,933,835	0	0	0	
14,911	25,010	0	0	0	0
915,000	1,027,449				
313,761	313,761				
601,239	713,688	0	0	0	0
1,000,390	2,156,545	474,742	381,109	300,304	1,000,390

**ESTIMATED BUDGET
FY2021-2022**

Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
2,156,545	474,742	381,109	300,304	1,000,390	2,156,545
0					0
0					0
0					0
0					0
0	0	0	0	0	0
0					0
0					0
0					0
0					0
0					0
0	0	0	0		0
0	0	0	0	0	0
0					0
0					0
0	0	0	0	0	0
2,156,545	474,742	381,109	300,304	1,000,390	2,156,545

ESTIMATED BUDGET FY2022-2023					BUDG
Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2019-2020
474,742	381,109	300,304	1,000,390	2,156,545	1,417,847
				0	1,619,683
				0	0
				0	2,044,525
				0	294,637
0	0	0	0	0	3,958,845
				0	2,346,806
				0	1,332,074
				0	4,655
				0	250,300
				0	0
				0	0
0	0	0		0	3,933,835
0	0	0	0	0	25,010
				0	1,027,449
				0	313,761
0	0	0	0	0	713,688
474,742	381,109	300,304	1,000,390	2,156,545	2,156,545

SUMMARY

BUDGET ADDENDUM - DEFICIT REDUCTION PLAN

ESTIMATED BUDGET

Date of Adoption: _____

(Enter as MM/DD/YY)

FY2020-2021	FY2021-2022	FY2022-2023
2,156,545	2,156,545	2,156,545
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
2,156,545	2,156,545	2,156,545

==
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1.

2.

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Steeleville Community Unit School District No. 138 45-079-1380-26

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.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

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

ESTIMATED LIMITATION OF ADMINISTRATIVE CC

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditure. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: _____		
(Section 17-1.5 of the School Code)		RCDT Number: _____		
		Estimated Actual Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	66,390		66,390
2. Special Area Administration Services	2330			0
3. Other Support Services - School Administration	2490			0
4. Direction of Business Support Services	2510			0
5. Internal Services	2570			0
6. Direction of Central Support Services	2610			0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0
8. Totals		66,390	0	66,390
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)				

ISTS

1 of the Limitation of

es over FY2019 actual expenditures.
 ise (decrease).

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

[Limitation of Administrative Costs](#)

Steeleville Community Unit School District No. 138		
45-079-1380-26		
Budgeted Expenditures, Fiscal Year 2020		
(10) Educational Fund	(20) Operations & Maintenance Fund	Total
69,100		69,100
0		0
0		0
0	0	0
0		0
0		0
		0
69,100	0	69,100
		4%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

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

CHECK FOR ERRORS

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

Budget Item References

Is Deficit Reduction Plan Required?

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

1. Cover Page - CASH or ACCRUAL

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

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

Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)

Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29) , must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52) .

Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30) , must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53) .

Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60) .

Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64) .

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68) .

Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72) .

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

3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds)

Educational (Fund 10 - Cell C3)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

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

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds)

Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - Cell F21)

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

Capital Projects (Fund 60 - Cell H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

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

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

Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16) .

End of Balancing

