

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

Balanced budget, no deficit reduction plan is required.

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

District Name: Schiller Park School District 81
District RCDT No: 06-016-0810-02

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Schiller Park School District 81, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Schiller Park School District 81, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 2017, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2017 and ending June 30, 2018.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20th day of September, 2017 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>. The electronic version does not require member signatures.

BUDGET SUMMARY

1 Description	A Whole Numbers Only	B Acct #	C Educational (10)	D Operations & Maintenance (20)	E Debt Service (30)	F Transportation (40)	G Municipal Retirement Social Security (50)	H Capital Projects (60)	I Working Cash (70)	J Tort (80)	K Fire Prevention & Safety (90)	L
1	Begin entering data on ESRev 5-10 and ESExp 11-17 tabs											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		6,437,142	341,614	1,637,729	2,247,840	403,289	2,565,296	1,896,512	0	44,207	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	10,173,000	1,820,000	2,793,119	805,000	503,975	8,000	18,025	0	1	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	3,516,309	0	0	320,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	1,271,613	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues *		14,960,922	1,820,000	2,793,119	1,125,000	503,975	8,000	18,025	0	1	
9	Total Receipts/Revenues for "On Behalf" Payments ²	3998	2,500,000									
10	Total Receipts/Revenues		17,460,922	1,820,000	2,793,119	1,125,000	503,975	8,000	18,025	0	1	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	10,073,500				228,750					
13	SUPPORT SERVICES	2000	4,489,000	1,845,000		904,000	326,600	5,337,400				
14	COMMUNITY SERVICES	3000	251,000	0	0	0	25,000	0				
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	360,000	0	0	0	0	0				
16	DEBT SERVICES	5000	0	0	2,801,719	0	0	0				
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				
18	Total Direct Disbursements/Expenditures ⁹		15,173,500	1,845,000	2,801,719	904,000	590,350	5,337,400				
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,500,000	0	0	0	0	0				
20	Total Disbursements/Expenditures		17,673,500	1,845,000	2,801,719	904,000	590,350	5,337,400				
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(212,578)	(25,000)	(8,600)	221,000	(76,375)	(5,329,400)	18,025	0	1	
22	OTHER SOURCES/USES OF FUNDS											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110		1,800,000								
24	Abolishment of the Working Cash Fund ¹⁶	7110										
25	Abolishment of the Working Cash Fund Interest	7120										
26	Transfer Among Funds	7130										
27	Transfer of Interest	7140										
28	Transfer from Capital Projects Fund to O&M Fund	7150		0								
29	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
30	Proceeds to O&M Fund	7170		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7210			0							
32	SALE OF BONDS (7200)	7220										
33	Principal on Bonds Sold ⁴	7230										
34	Premium on Bonds Sold	7300										
35	Accrued Interest on Bonds Sold	7400										
36	Sale or Compensation for Fixed Assets ⁵	7500	1,000									
37	Transfer to Debt Service Fund to Pay Principal on Capital Leases	7600										
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7700										
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7800										
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7900										
41	Transfer to Capital Projects Fund	7900					2,800,000					
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7900										
44	Total Other Sources of Funds ⁸		1,000	1,800,000	0	0	0	2,800,000	0	0	0	
45	TRANSFER TO VARIOUS OTHER FUNDS (6100)	8110										
46	Abolishment or Abatement of the Working Cash Fund ¹⁶	8120							1,800,000			
47	Transfer from Working Cash Fund Interest	8130							0			
48	Transfer Among Funds	8140										
49	Transfer of Interest ⁶	8150										
50	Transfer from Capital Projects Fund to O&M Fund	8160										
51	Transfer of Excess Fire Prev & Safety Tax & Interest ³											
52	Proceeds to O&M Fund											

1	Description	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on ESRev 5.10 and ESExp 11-17 tabs.												
2	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}		8170										
56	Int Proceeds to Debt Service Fund		8170										
57	Taxes Pledged to Pay Principal on Capital Leases		8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases		8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8440										
61	Taxes Pledged to Pay Interest on Capital Leases		8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases		8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds		8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds		8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740										
73	Taxes Transferred to Pay for Capital Projects		8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects		8820										
75	Other Revenues Pledged to Pay for Capital Projects		8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects		8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans		8910										
78	Other Uses Not Classified Elsewhere		8990										
79	Total Other Uses of Funds ⁹			1,000,000	1,800,000	0	0	0	0	1,800,000	0	0	
80	Total Other Sources/Uses of Fund			(999,000)	0	0	0	0	2,800,000	(1,800,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018			5,225,564	316,614	1,629,129	2,468,840	326,884	35,896	114,537	0	44,208	
82	SUMMARY OF EXPENDITURES (by Major Object)												
83				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84		Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85		Object Name											
86		Salaries	100	9,378,000	535,000		350,000		0		0	0	10,263,000
87		Employee Benefits	200	2,857,000	135,000		104,000	590,350	0		0	0	3,676,350
88		Purchased Services	300	1,321,000	695,000	11,000	405,000		567,400		0	0	2,998,400
89		Supplies & Materials	400	896,500	340,000		32,000		0		0	0	1,268,500
90		Capital Outlay	500	351,500	150,000		13,000		4,770,000		0	0	5,284,500
91		Other Objects	600	369,500	0	2,790,719	0	0	0		0	0	3,160,219
92		Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93		Termination Benefits	800	0	0		0		0		0	0	0
94		Total Expenditures		15,173,500	1,845,000	2,801,719	904,000	580,350	5,337,400		0	0	26,641,969

SUMMARY OF CASH TRANSACTIONS

1	Description	A	B	C	D	E	F	G	H	I	J	K
2	Whole Numbers Only)											
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷			5,981,904	341,614	1,637,729	2,247,840	379,317	2,565,296	1,896,512	18,025	44,207
4	Total Direct Receipts & Other Sources ⁸			14,961,922	3,620,000	2,793,119	1,125,000	503,975	2,808,000	1,800,000	0	1
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			14,961,922	3,620,000	2,793,119	1,125,000	503,975	2,808,000	1,800,000	0	1
12	Total Amount Available			20,943,826	3,961,614	4,430,848	3,372,840	883,292	5,373,296	1,914,537	0	44,208
13	Total Direct Disbursements & Other Uses ⁹			16,173,500	3,645,000	2,801,719	904,000	580,350	5,337,400	1,800,000	0	0
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements			0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements			16,173,500	3,645,000	2,801,719	904,000	580,350	5,337,400	1,800,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷			4,770,326	316,614	1,629,129	2,468,840	302,942	35,896	114,537	0	44,208

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
Description	Whole Numbers Only)	(Enter	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)												
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY												
4	Designated Purposes Levies ¹¹	-		9,400,000	1,520,000	2,790,719	760,000	440,000		18,000		1
5	Leasing Purposes Levy ¹²	1130										
6	Special Education Purposes Levy	1140		300,000								
7	FICA and Medicare Only Levies	1150										
8	Area Vocational Construction Purposes Levy	1160										
9	Summer School Purposes Levy	1170										
10	Other Tax Levies (Describe & Itemize)	1190										
11	Total Ad Valorem Taxes Levied by District			9,700,000	1,520,000	2,790,719	760,000	440,000	0	18,000	0	1
PAYMENTS IN LIEU OF TAXES												
13	Mobile Home Privilege Tax	1210										
14	Payments from Local Housing Authority	1220										
15	Corporate Personal Property Replacement Taxes ¹³	1230		100,000	289,000		25,000	63,875				
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
17	Total Payments in Lieu of Taxes			100,000	289,000	0	25,000	63,875	0	0	0	0
18	TUITION			1300								
19	Regular Tuition from Pupils or Parents (In State)	1311										
20	Regular Tuition from Other Districts (In State)	1312										
21	Regular Tuition from Other Sources (In State)	1313										
22	Regular Tuition from Other Sources (Out of State)	1314										
23	Summer School Tuition from Pupils or Parents (In State)	1321										
24	Summer School Tuition from Other Districts (In State)	1322										
25	Summer School Tuition from Other Sources (In State)	1323										
26	Summer School Tuition from Other Sources (Out of State)	1324										
27	CTE Tuition from Pupils or Parents (In State)	1331										
28	CTE Tuition from Other Districts (In State)	1332										
29	CTE Tuition from Other Sources (In State)	1333										
30	CTE Tuition from Other Sources (Out of State)	1334										
31	Special Education Tuition from Pupils or Parents (In State)	1341										
32	Special Education Tuition from Other Districts (In State)	1342		2,500								
33	Special Education Tuition from Other Sources (In State)	1343										
34	Special Education Tuition from Other Sources (Out of State)	1344										
35	Adult Tuition from Pupils or Parents (In State)	1351										
36	Adult Tuition from Other Districts (In State)	1352										
37	Adult Tuition from Other Sources (In State)	1353										
38	Adult Tuition from Other Sources (Out of State)	1354										
39	Total Tuition			2,500								
40	TRANSPORTATION FEES			1400								
41	Regular Transportation Fees from Pupils or Parents (In State)	1411					10,000					
42	Regular Transportation Fees from Other Districts (In State)	1412					2,500					
43	Regular Transportation Fees from Other Sources (In State)	1413										
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
45	Regular Transportation Fees from Other Sources (Out of State)	1416										
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
47	Summer School Transportation Fees from Other Districts (In State)	1422										
48	Summer School Transportation Fees from Other Sources (In State)	1423										
49	Summer School Transportation Fees from Other Sources (Out of State)	1424										
50	CTE Transportation Fees from Pupils or Parents (In State)	1431										
51	CTE Transportation Fees from Other Districts (In State)	1432										
52	CTE Transportation Fees from Other Sources (In State)	1433										
53	CTE Transportation Fees from Other Sources (Out of State)	1434										
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
55	Special Education Transportation Fees from Other Districts (In State)	1442										

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
Description	Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Enter										
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees	1500				12,500					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	55,000	10,000	2,400	2,500	100	8,000	25		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		55,000	10,000	2,400	2,500	100	8,000	25	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	95,000								
70	Sales to Pupils - Breakfast	1612	10,000								
71	Sales to Pupils - A la Carte	1613	18,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	2,500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		125,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	30,000								
88	Sales - Regular Textbooks	1821	50,000								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829	50,000								
92	Other (Describe & Itemize)	1890	130,000								
93	Total Textbooks		130,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	50,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
Description	Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2		Enter #									
105	Sale of Vocational Projects	1922									
106	Other Local Fees (Describe & Itemize)	1933									
107	Other Local Revenues (Describe & Itemize)	1999	10,000	1,000	0	5,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		60,000	1,000	0	5,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,173,000	1,820,000	2,793,119	805,000	503,975	8,000	18,025	0	1
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
116	General State Aid (Section 18-8-05)	3001	2,610,000								
117	General State Aid Hold Harmissers/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		2,610,000	0	0	0	0	0		0	0
121	RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION											
123	Special Education - Private Facility Tuition	3100	55,000								
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	106,567								
126	Special Education - Personnel	3110	136,497								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		298,054	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - MECCEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
141	Bilingual Education - Downstate - TPI and TBE	3305	133,363								
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
143	Total Bilingual Education		133,363				0				
144	State Free Lunch & Breakfast	3360	3,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
150	Transportation - Regular and Vocational	3500				120,000					
152	Transportation - Special Education	3510				200,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		320,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Whole Numbers Only	(Enter)									
2	Tuant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705	409,140								
158	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	62,752								
171	Total Restricted Grants-In-Aid		906,309	0	0	320,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,516,309	0	0	320,000	0	0	0	0	0
173											
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0	0			
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	320,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	75,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		395,000				0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
Description	Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	(Enter)										
1											
2	TITLE I										
202	Title I - Low Income	4300	370,161								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Reading First	4335									
207	Title I - Even Start	4337									
208	Title I - Reading First SEA Funds	4340									
209	Title I - Migrant Education	4399									
210	Title I - Other (Describe & Itemize)		370,161	0		0	0				
211	Total Title I										
212	TITLE IV										
213	Title IV - Sale & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	4,370								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	327,381								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		331,751	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education										
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title II D - Technology - Formula	4860									
239	ARRA - Title II D - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified School Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	Description	A Whole Numbers Only	B Enter #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tot	K (90) Fire Prevention & Safety
2	Other ARRA Funds - VIII		4877									
255	Other ARRA Funds - IX		4878									
256	Other ARRA Funds - X		4879									
257	Other ARRA Funds - Ed Job Fund Program		4880									
258	Other ARRA Funds - Ed Job Fund Program		4880									
259	Total Stimulus Programs			0	0	0	0	0	0	0	0	0
260	Race to the Top Program		4901									
261	Race to the Top - Preschool Expansion Grant		4902									
262	Advanced Placement Fee/Intentional Baccalaureate		4904									
263	Title III - Immigrant Education Program (IEP)		4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)		4909	26,644								
265	Learn & Serve America		4910									
266	McKinney Education for Homeless Children		4920									
267	Title II - Eisenhower - Professional Development Formula		4930									
268	Title II - Teacher Quality		4932	48,057								
269	Federal Charter Schools		4960									
270	Medical Matching Funds - Administrative Outreach		4991	50,000								
271	Medical Matching Funds - Fee-For-Service Program		4992	50,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)		4999									
273	Total Restricted Grants-in-Aid Received from Federal Govt. thru the State			1,271,613	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		4000	1,271,613	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES			14,960,922	1,820,000	2,793,119	1,125,000	503,975	8,000	18,025	0	1

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
Description	Whole Numbers Only)	(Enter #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)		1000									
1 Regular Programs		1100	4,850,000	1,475,000	350,000	250,000	250,000				7,175,000
2 Tuition Payment to Charter Schools		1115									0
3 Pre-K Programs		1125	317,000	110,000	2,500	10,000	18,000				457,500
4 Special Education Programs (Functions 1200 - 1220)		1200	1,290,000	400,000	40,000	70,000				1,000	1,801,000
5 Special Education Programs Pre-K		1225									0
6 Remedial and Supplemental Programs K-12		1250									10,000
7 Remedial and Supplemental Programs Pre-K		1275									0
8 Adult/Continuing Education Programs		1300									0
9 CTE Programs		1400									0
10 Intercholastic Programs		1500	138,000	5,000	25,000	16,000					184,000
11 Summer School Programs		1600									0
12 Gifted Programs		1650									0
13 Driver's Education Programs		1700									0
14 Bilingual Programs		1800	345,000	100,000							445,000
15 Truant Alternative & Optional Programs		1900			1,000						1,000
16 Pre-K Programs - Private Tuition		1910									0
17 Regular K-12 Programs Private Tuition		1911									0
18 Special Education Programs K-12 Private Tuition		1912									0
19 Special Education Programs Pre-K Tuition		1913									0
20 Remedial/Supplemental Programs K-12 Private Tuition		1914									0
21 Remedial/Supplemental Programs Pre-K Private Tuition		1915									0
22 Adult/Continuing Education Programs Private Tuition		1916									0
23 CTE Programs Private Tuition		1917									0
24 Intercholastic Programs Private Tuition		1918									0
25 Summer School Programs Private Tuition		1919									0
26 Gifted Programs Private Tuition		1920									0
27 Bilingual Programs Private Tuition		1921									0
28 Truant Alternative/Optional Programs Private Tuition		1922									0
Total Instruction*		1000	6,940,000	2,090,000	418,500	356,000	268,000	1,000	0	0	10,073,500
SUPPORT SERVICES (ED)		2000									
34 Support Services - Pupil		2100	117,000	33,000		250					150,250
35 Attendance & Social Work Services		2120									0
36 Guidance Services		2130	215,000	36,000	180,000	5,000	2,500				438,500
37 Health Services		2140	190,000	50,000	11,000	1,000					252,000
38 Psychological Services		2150	146,000	45,000	7,500						198,500
39 Speech Pathology & Audiology Services		2190									0
40 Other Support Services - Pupils (Describe & Itemize)		2100	668,000	164,000	198,500	6,250	2,500	0	0	0	1,039,250
Total Support Services - Instructional Staff											
41 Support Services - Instructional Staff		2210	195,000	135,000	130,000	1,000					461,000
42 Improvement of Instruction Services		2220	156,000	41,000	4,000	6,000					207,000
43 Educational Media Services		2230			45,000	2,250					47,250
44 Assessment & Testing		2200	351,000	176,000	179,000	9,250	0	0	0	0	715,250
Total Support Services - General Administration											
45 Support Services - General Administration		2310	225,000	55,000	140,000	20,000		2,500			160,000
46 Board of Education Services		2320	225,000	55,000	65,000	30,000					377,500
47 Executive Administration Services		2330									0
48 Special Area Administration Services		2360 -									0
49 Tort Immunity Services		2370									0
Total Support Services - General Administration		2300	225,000	55,000	205,000	50,000	0	2,500	0	0	537,500
Total Support Services - School Administration											
50 Support Services - School Administration		2410	687,000	187,000	5,000	16,000	1,000	4,500			900,500
51 Office of the Principal Services		2490									0
52 Other Support Services - School Administration (Describe & Itemize)		2400	687,000	187,000	5,000	16,000	1,000	4,500	0	0	900,500
Total Support Services - Business											
53 Support Services - Business		2510	0	0	40,000			1,500			41,500
54 Direction of Business Support Services		2520	140,000	45,000	80,000	1,000					266,000
55 Fiscal Services		2540			20,000						20,000
56 Operation & Maintenance of Plant Services		2550									0
57 Pupil Transportation Services		2560	207,000	105,000	6,000	366,000	5,000				689,000
58 Food Services		2570									0
59 Internal Services		2570									0

Advisors District Office - The Transfer of the Budget to the Transfer of the Budget to the Transfer of the Budget from the District

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Enter Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
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ESTIMATED DISBURSEMENTS/EXPENDITURES

1	Description	A	B	C	D	E	F	G	H	I	J	K
2	Whole Numbers Only	Emer	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
118	Support Services - O&M		2000									
119	Support Services - Pupil											
120	Other Support Services - Pupils (Describe & Itemize)		2190									0
121	Support Services - Business											
122	Direction of Business Support Services		2510									0
123	Facilities Acquisition & Construction Services		2530			250,000		100,000				350,000
124	Operation & Maintenance of Plant Services		2540	535,000	135,000	435,000	340,000	50,000				1,495,000
125	Pupil Transportation Services		2550									0
126	Food Services		2560									0
127	Total Support Services - Business		2500	535,000	135,000	685,000	340,000	150,000				1,845,000
128	Other Support Services (Describe & Itemize)		2900									0
129	Total Support Services		2000	535,000	135,000	685,000	340,000	150,000				1,845,000
130	COMMUNITY SERVICES (O&M)		3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)		4000									0
132	Payments to Other Dist & Govt Units (In-State)											
133	Payments for Regular Programs		4110									0
134	Payments for Special Education Programs		4120									0
135	Payments for CTE Program		4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
137	Total Payments to Other Dist & Govt Units (In-State)		4100			0						0
138	Payments to Other Dist & Govt Units (Out of State) 14		4400									0
139	Total Payments to Other Dist & Govt Units		4000			0						0
140	DEBT SERVICE (O&M)		5000									0
141	Debt Service - Interest on Short-Term Debt											0
142	Tax Anticipation Warrants		5110									0
143	Tax Anticipation Notes		5120									0
144	Corporate Personal Prop Real Tax Anticipated Notes		5130									0
145	State Aid Anticipation Certificates		5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
147	Total Debt Service - Interest on Short-Term Debt		5100									0
148	Debt Service - Interest on Long-Term Debt		5200									0
149	Total Debt Service		5000									0
150	PROVISION FOR CONTINGENCIES (O&M)		6000									0
151	Total Direct Disbursements/Expenditures			535,000	135,000	685,000	340,000	150,000		0		1,845,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(25,000)
153												
154	30 - DEBT SERVICE FUND (DS)		4000									0
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)											0
156	Payments to Other Dist & Govt Units (In-State)											0
157	Payments for Regular Programs		4110									0
158	Payments for Special Education Programs		4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)		4190									0
160	Total Payments to Other Dist & Govt Units (In-State)		4000									0
161	DEBT SERVICE (DS)		5000									0
162	Debt Service - Interest on Short-Term Debt											0
163	Tax Anticipation Warrants		5110									0
164	Tax Anticipation Notes		5120									0
165	Corporate Personal Prop Real Tax Anticipation Notes		5130									0
166	State Aid Anticipation Certificates		5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)		5150									0
168	Total Debt Service - Interest On Short-Term Debt		5100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	Description	A	B	C	D	E	F	G	H	I	J	K
2	Whole Numbers Only											
169	Debt Service - Interest on Long-Term Debt	5200										1,564,386
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300										1,226,333
171	Principal Retired	5400										11,000
172	Debt Service Other (Describe & Itemize)	5000										2,801,719
173	Total Debt Service	6000										0
174	PROVISION FOR CONTINGENCIES (03)											2,801,719
175	Total Direct Disbursements/Expenditures											(8,600)
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
177	40 - TRANSPORTATION FUND (TR)	2000										
178	SUPPORT SERVICES (TR)											
179	Support Services - Pupils (Describe & Itemize)	2190										0
180	Other Support Services - Business											0
181	Support Services - Business											0
182	Pupil Transportation Services	2550	350,000	104,000	405,000	32,000	13,000					904,000
183	Other Support Services (Describe & Itemize)	2900										0
184	Total Support Services	2000	350,000	104,000	405,000	32,000	13,000					904,000
185	COMMUNITY SERVICES (TR)	3000										0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										0
187	Payments to Other Dist & Govt Units (In-State)											0
188	Payments for Regular Program	4110										0
189	Payments for Special Education Programs	4120										0
190	Payments for Adult/Continuing Education Programs	4130										0
191	Payments for CTE Programs	4140										0
192	Payments for Community/College Programs	4170										0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190										0
194	Total Payments to Other Dist & Govt Units (In-State)	4100										0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400										0
196	Total Payments to Other Dist & Govt Units	4000										0
197	DEBT SERVICE (TR)	5000										0
198	Debt Service - Interest on Short-Term Debt											0
199	Tax Anticipation Warrants	5110										0
200	Tax Anticipation Notes	5120										0
201	Corporate Personal Prop Real Tax Anticipation Notes	5130										0
202	State Aid Anticipation Certificates	5140										0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150										0
204	Total Debt Service - Interest On Short-Term Debt	5100										0
205	Debt Service - Interest on Long-Term Debt	5200										0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300										0
207	Principal Retired											0
208	Debt Service - Other (Describe and Itemize)	5400										0
209	Total Debt Service	5000										0
210	PROVISION FOR CONTINGENCIES (TR)	6000										0
211	Total Direct Disbursements/Expenditures		350,000	104,000	405,000	32,000	13,000					904,000
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											221,000
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000										
214	INSTRUCTION (MR/SS)											
215	Regular Program	1100		115,000								115,000
216	Pre-K Programs	1125		20,000								20,000
217	Special Education Programs (Functions 1200-1220)	1200		80,000								80,000
218	Special Education Programs Pre-K	1225										0
219	Remedial and Supplemental Programs K-12	1250		0								0
220	Remedial and Supplemental Programs Pre-K	1275										0
221	Adult/Continuing Education Programs	1300										0
222	CTE Programs	1400										0
223	Interscholastic Programs	1500		2,750								2,750
224	Summer School Programs	1600										0
225	Gifted Programs	1650										0
226	Driver's Education Programs	1700										0

Yours truly,
 District Office/T-18 Budget/T-18 Tentative Budget Form Final Six

8/31/17

ESTIMATED DISBURSEMENT/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Emer	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Whole Numbers Only)	#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Bilingual Programs	1800									11,000
227	Traut Alternative & Optional Programs	1900									0
228	Total Instruction	1000		228,750							228,750
229	SUPPORT SERVICES (M/R/S)	2000									
230	Support Services - Pupil										
231	Attendance & Social Work Services	2110		0							0
232	Guidance Services	2120		0							0
233	Health Services	2130		35,000							35,000
234	Psychological Services	2140		3,200							3,200
235	Speech Pathology & Audiology Services	2150		200							200
236	Other Support Services - Pupils (Describe & Itemize)	2190									0
237	Total Support Services - Pupil	2100		38,400							38,400
238	Support Services - Instructional Staff										
239	Improvement of Instruction Services	2210		3,200							3,200
240	Educational Media Services	2220		26,000							26,000
241	Assessment & Testing	2230									0
242	Total Support Services - Instructional Staff	2200		29,200							29,200
243	Support Services - General Administration										
244	Board of Education Services	2310		15,000							15,000
245	Executive Administration Services	2320									0
246	Special Area Administrative Services	2330									0
247	Claims Paid from Self Insurance Fund	2361									0
248	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
249	Unemployment Insurance Payments	2363									0
250	Insurance Payments (regular or self-insurance)	2364									0
251	Risk Management and Claims Services Payments	2365									0
252	Judgment and Settlements	2366									0
253	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
254	Reciprocal Insurance Payments	2368									0
255	Legal Service	2369		15,000							15,000
256	Total Support Services - General Administration	2300		15,000							15,000
257	Support Services - School Administration										
258	Office of the Principal Services	2410		44,000							44,000
259	Other Support Services - School Administration (Describe & Itemize)	2490									0
260	Total Support Services - School Administration	2400		44,000							44,000
261	Support Services - Business										
262	Direction of Business Support Services	2510		19,000							19,000
263	Fiscal Services	2520		22,000							22,000
264	Facilities Acquisition & Construction Services	2530									0
265	Operation & Maintenance of Plant Service	2540		85,000							85,000
266	Pupil Transportation Services	2550		40,000							40,000
267	Food Services	2560		34,000							34,000
268	Internal Services	2570									0
269	Total Support Services - Business	2500		200,000							200,000
270	Support Services - Central										
271	Direction of Central Support Services	2610									0
272	Planning, Research, Development & Evaluation Services	2620									0
273	Information Services	2630									0
274	Staff Services	2640									0
275	Data Processing Services	2660									0
276	Total Support Services - Central	2600		0							0
277											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter Funct #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1	Whole Numbers Only										
2	Other Support Services (Describe & Itemize)	2800									0
278	Total Support Services	2000									326,600
279	COMMUNITY SERVICES (MR/RS)	3000		326,600							326,600
280	Total Community Services	2000		326,600							326,600
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/RS)	4000									25,000
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/RS)	5000									580,350
287	Debt Service - Interest on Short-Term Debt										0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/RS)	6000									580,350
295	Total Direct Disbursements/Expenditures			580,350							580,350
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(76,375)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			567,400		4,770,000				5,337,400
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	567,400	0	4,770,000	0	0	0	5,337,400
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
310	Total Payments to Other Districts & Govt Units	4000			0						0
311	PROVISION FOR CONTINGENCIES (CP)	6000									5,337,400
312	Total Direct Disbursements/Expenditures		0	0	567,400	0	4,770,000	0	0	0	5,337,400
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,329,400)
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
Description	Whole Numbers Only)	Enter Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
331	Payments for Regular Programs	4110									0
332	Payments for Special Education Programs	4120									0
333	Total Payments to Other Dist & Govt Units	4000									0
334	DEBT SERVICE (TF)	5000									
335	Debt Service - Interest on Short-Term Debt										
336	Tax Anticipation Warrants	5110									0
337	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
338	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
339	Total Debt Service	5000									0
340	PROVISION FOR CONTINGENCIES (TF)	6000									
341	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
342	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
343											
344	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
345	SUPPORT SERVICES - Business	2530									
346	Facilities Acquisition & Construction Services	2540									0
347	Operation & Maintenance of Plant Service	2550									0
348	Total Support Services - Business	2530	0	0	0	0	0	0	0	0	0
349	Other Support Services (Describe & Itemize)	2900									0
350	Total Support Services	2000	0	0	0	0	0	0	0	0	0
351	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
352	Payments to Regular Programs	4110									0
353	Payments to Special Education Programs	4120									0
354	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
355	Total Payments to Other Districts & Govt Units (FPS)	4000									0
356	DEBT SERVICE (FP&S)	5000									
357	Debt Service - Interest on Short-Term Debt										
358	Tax Anticipation Warrants	5110									0
359	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
360	Total Debt Service - Interest on Short-Term Debt	5100									0
361	Debt Service - Interest on Long-Term Debt	5200									0
362	Debt Service - Interest on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
363	Total Debt Service	5000									0
364	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
365	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
366	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
367											
368											1

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

1. Expenditures Line 171 - Costs of Continuing Disclosure
2. Revenues Line 171 - Healthy Improvement Grant, Career and Tech Grant, Mentor Grant
- 3.
- 4.

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	14,960,922	1,820,000	1,125,000	18,025	17,923,947
4	Direct Expenditures	15,173,500	1,845,000	904,000		17,922,500
5	Difference	(212,578)	(25,000)	221,000	18,025	1,447
6	Estimated Fund Balance - June 30, 2018	5,225,564	316,614	2,468,840	114,537	8,125,555
7	Balanced budget, no deficit reduction plan is required.					
8						
9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10						
11						
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

Line Item / District Number	Account	Description	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018					ESTIMATED BUDGET FY2018-2019					ESTIMATED BUDGET FY2019-2020							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
1	06-016-0810-02																			
2		ESTIMATED BEGINNING FUND BALANCE																		
3		prior Ending Fund Balance	6,437,142	341,614	2,247,940	1,896,512	10,923,108													
4	District Number																			
5		RECEIPT REVENUES																		
6		LOCAL SOURCES	10,173,900	1,820,000	805,000	18,025	12,816,025													
7		FLOW THROUGH RECEIPT REVENUES FROM ONE																		
8		STATE SOURCES	0	0	0	0	0													
9		FEDERAL SOURCES	3,518,202	0	320,000	0	3,838,202													
10		Total Receipts/Revenues	14,960,922	1,820,000	1,125,000	18,025	17,923,947													
11		DISBURSEMENT/EXPENDITURES																		
12		INSTRUCTION	10,073,500				10,073,500													
13		SUPPORT SERVICES	4,489,000	1,845,000	904,000		7,228,000													
14		COMMUNITY SERVICES	251,000	0	0	0	251,000													
15		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	360,000	0	0	0	360,000													
16		DEBT SERVICES	0	0	0	0	0													
17		PROVISION FOR CONTINGENCIES	0	0	0	0	0													
18		Total Disbursements/Expenditures	15,173,500	1,845,000	904,000	18,025	17,922,500													
19		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(212,578)	(25,000)	221,000	18,025	1,447													
20		OTHER SOURCES/USES OF FUNDS																		
21		OTHER SOURCES OF FUNDS (770)	1,000	1,800,000	0	0	1,801,000													
22		OTHER USES OF FUNDS (800)	1,000,000	1,800,000	0	0	4,600,000													
23		TOTAL OTHER SOURCES/USES OF FUNDS	(999,000)	0	0	(1,800,000)	(2,899,000)													
24		ESTIMATED ENDING FUND BALANCE	5,225,564	316,614	2,468,840	114,537	8,125,555													

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A	B	C	ESTIMATED BUDGET FY2020-2021					SUMMARY BUDGET APPENDIX - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>(Enter as applicable)</i>							
			Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021			
1	06-016-0810-02														
2	06-016-0810-02														
3	06-016-0810-02														
4	06-016-0810-02														
5	06-016-0810-02														
6	ESTIMATED BEGINNING FUND BALANCE	(must equal prior ending Fund Balance)	8,125,555	5,225,564	316,614	2,488,840	114,537	8,125,555	10,923,108	8,125,555	8,125,555	8,125,555	8,125,555	8,125,555	
7	LOCAL SOURCES RECEIPTS/REVENUES	Acct #													
8	LOCAL SOURCES	1500	0	0	0	0	0	0	12,816,025	0	0	0	0		
9	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0	0		
10	STATE SOURCES	3000	0	0	0	0	0	0	3,838,308	0	0	0	0		
11	FEDERAL SOURCES	4000	0	0	0	0	0	0	1,271,613	0	0	0	0		
12	Total Receipts/Revenues		0	0	0	0	0	0	17,923,947	0	0	0	0		
13	DISBURSEMENT/EXPENDITURES	Fund #													
14	INSTRUCTION	1500	0	0	0	0	0	0	10,073,500	0	0	0	0		
15	SUPPORT SERVICES	2000	0	0	0	0	0	0	7,238,000	0	0	0	0		
16	COMMUNITY SERVICES	3000	0	0	0	0	0	0	251,000	0	0	0	0		
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0	0	0	360,000	0	0	0	0		
18	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0	0		
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0	0		
20	Total Disbursements/Expenditures		0	0	0	0	0	0	17,922,500	0	0	0	0		
21	Excess of Receipts/Revenues Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	1,447	0	0	0	0		
22	OTHER SOURCES/USES OF FUNDS														
23	OTHER SOURCES OF FUNDS (FMF)		0	0	0	0	0	0	1,801,000	0	0	0	0		
24	OTHER USES OF FUNDS (FMF)		0	0	0	0	0	0	4,600,000	0	0	0	0		
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	(2,799,000)	0	0	0	0		
26	ESTIMATED ENDING FUND BALANCE		8,125,555	5,225,564	316,614	2,488,840	114,537	8,125,555	8,125,555	8,125,555	8,125,555	8,125,555	8,125,555		
27	ESTIMATED ENDING FUND BALANCE		8,125,555	5,225,564	316,614	2,488,840	114,537	8,125,555	8,125,555	8,125,555	8,125,555	8,125,555	8,125,555		

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

Schiller Park School District 81 06-016-0810-02

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

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:

Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

School District Name: **Schiller Park School District 81**
 RCDT Number: **06-016-0810-02**

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	
1. Executive Administration Services	2320	360,793		377,500		377,500
2. Special Area Administration Services	2330			0		0
3. Other Support Services - School Administration	2490			0		0
4. Direction of Business Support Services	2510	110,231		41,500		41,500
5. Internal Services	2570			0		0
6. Direction of Central Support Services	2610			0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above						0
8. Totals		471,024	0	471,024	0	419,000
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)						-11%

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 (principally) 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 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?	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	CASH
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 2-3 - Acct. 8000), must have a number or zero. Do not leave blank.) (Line) OK	
Estimated Beginning Fund Balance July, 1 2017 for all Funds (Cells C3 - K3)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C32, D32, F32).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C33:H33, J33).	OK
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 C37:H60).	OK
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 C81:H84).	OK
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 C85:D88).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017. (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018. (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, CashSum 4.) (Page	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
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).	OK

End of Balancing