

**Accounting Basis:**

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2018 - June 30, 2019**

**District Name:** Hollis Consolidated School District #328  
**District RCDT No:** 48-072-328-003

48-073-R2800320 Amended Budget Final 6 18 19

## BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K
1	Begin entering data on <i>Estrev 5-10 and Estrev 11-17 tabs.</i>	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		2,191,288	149,636	33,857	92,073	33,930	70,633	89,642	268,401	23,249
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	1000	1,224,000	124,727	73,138	69,000	50,000	45,100	11,700	61,000	11,000
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	54,560	0	0	38,300	0	0	0	0	0
8	FEDERAL SOURCES	4000	44,766	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>8</sup>		1,323,326	124,727	73,138	107,300	50,000	45,100	11,700	61,000	11,000
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
11	Total Receipts/Revenues		1,323,326	124,727	73,138	107,300	50,000	45,100	11,700	61,000	11,000
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	1000	826,479				11,745				
14	SUPPORT SERVICES	2000	379,218	100,000		95,000	32,945	16,000		90,000	1,250
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	117,030	20,000	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	73,038	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		1,322,727	120,000	73,038	95,000	44,690	16,000		90,000	1,250
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		1,322,727	120,000	73,038	95,000	44,690	16,000		90,000	1,250
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		599	4,727	100	12,300	5,310	29,100	11,700	(29,000)	9,750
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund <sup>16</sup>	7110									
27	Abatement of the Working Cash Fund <sup>16</sup>	7110									
28	Transfer of Working Cash Fund Interest	7130									
29	Transfer Among Funds	7130									
30	Transfer of interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold <sup>4</sup>	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale of Compensation for Fixed Assets <sup>5</sup>	7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
43	Transfer to Capital Projects Fund	7800						0			
44	1986 Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990		100,000							
46	Total Other Sources of Funds <sup>6</sup>		0	100,000	0	0	0	0	0	0	0

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on Estiver 5-10 and Estexp 11-17 tabs.</i>											
2	Description: Enter 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) Total	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>1a</sup>	8170										
57	Taxes and Int Proceeds to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Capital Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8450										
62	Taxes Pledged to Pay Interest on Capital Leases	8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
69	Fund Balance Transfers Pledged to Pay Principal 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 <sup>9</sup>		0	0	0	0	0	0	0	100,000	0	
80	Total Other Sources/Uses of Fund		0	100,000	0	0	0	0	0	100,000	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		2,191,887	254,363	33,957	104,373	39,240	99,733	101,342	139,401	32,999	
82												
83												
84												
85												
86	Object Name		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety	Total by Object
87	Salaries	100	887,162	2,800		0		0		61,400	0	951,362
88	Employee Benefits	200	181,585	0		0	44,690	0		4,300	0	230,575
89	Purchased Services	300	89,090	46,400	0	93,000		7,000		24,300	1,000	280,790
90	Supplies & Materials	400	45,890	50,800		2,000		9,000		0	250	107,940
91	Capital Outlay	500	0	0		0		0		0	0	0
92	Other Objects	600	119,000	20,000		0	0	0		0	0	212,038
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		1,322,727	120,000	73,038	95,000	44,690	16,000		90,000	1,250	1,762,705



## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>										
4	Total Direct Receipts & Other Sources <sup>8</sup>		1,323,326	224,727	73,138	107,300	50,000	45,100	11,700	61,000	11,000
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		1,323,326	224,727	73,138	107,300	50,000	45,100	11,700	61,000	11,000
12	Total Amount Available		1,323,326	224,727	73,138	107,300	50,000	45,100	11,700	61,000	11,000
13	Total Direct Disbursements & Other Uses <sup>9</sup>		1,322,727	120,000	73,038	95,000	44,690	16,000	0	190,000	1,250
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,322,727	120,000	73,038	95,000	44,690	16,000	0	190,000	1,250
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		599	104,727	100	12,300	5,310	29,100	11,700	(129,000)	9,750

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter 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
1										
2										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100								
5	Designated Purposes Levies <sup>11</sup> (1110-1190)		203,000	55,427	73,038	27,500	35,000		11,000	60,000
6	Leasing Purposes Levy <sup>12</sup>	1130		11,000						
7	Special Education Purposes Levy	1140	4,000							
8	FICA and Medicare Only Levies	1150								
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1180								
12	Total Ad Valorem Taxes Levied by District		207,000	66,427	73,038	27,500	35,000	0	11,000	60,000
13	PAYMENTS IN LIEU OF TAXES	1200								
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	740,000	55,000		40,000	15,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	Total Payments in Lieu of Taxes		740,000	55,000	0	40,000	15,000	0	0	0
19	TUITION	1300								
20	Regular Tuition from Pupils or Parents (In State)	1311	176,400							
21	Regular Tuition from Other Districts (In State)	1312								
22	Regular Tuition from Other Sources (In State)	1313								
23	Regular Tuition from Other Sources (Out of State)	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321								
25	Summer School Tuition from Other Districts (In State)	1322								
26	Summer School Tuition from Other Sources (In State)	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
30	CTE Tuition from Other Sources (In State)	1333								
31	CTE Tuition from Other Sources (Out of State)	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341								
33	Special Education Tuition from Other Districts (In State)	1342								
34	Special Education Tuition from Other Sources (In State)	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351								
37	Adult Tuition from Other Districts (In State)	1352								
38	Adult Tuition from Other Sources (In State)	1353								
39	Adult Tuition from Other Sources (Out of State)	1354								
40	Total Tuition		176,400							
41	TRANSPORTATION FEES	1400								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
46	Regular Transportation Fees from Other Sources (Out of State)	1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
48	Summer School Transportation Fees from Other Districts (In State)	1422								
49	Summer School Transportation Fees from Other Sources (In State)	1423								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431								
52	CTE Transportation Fees from Other Districts (In State)	1432								
53	CTE Transportation Fees from Other Sources (In State)	1433								
54	CTE Transportation Fees from Other Sources (Out of State)	1434								

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter 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
1										
2										
55	Special Education Transportation Fees from Pupils or Parents (in State)	1441								
56	Special Education Transportation Fees from Other Districts (in State)	1442								
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					0				
64	EARNINGS ON INVESTMENTS	1500								
65	Interest on Investments	1510	20,000	300	100	500		100	700	1,000
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		20,000	300	100	500	0	100	700	1,000
68	FOOD SERVICE	1600								
69	Sales to Pupils - Lunch	1611	22,000							
70	Sales to Pupils - Breakfast	1612								
71	Sales to Pupils - A la Carte	1613								
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	100							
74	Other Food Service (Describe & Itemize)	1690								
75	Total Food Service		22,100							
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700								
77	Admissions - Athletic	1711	6,000							
78	Admissions - Other	1719								
79	Fees	1720	4,000							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,500							
82	Total District/School Activity Income		11,500	0						
83	TEXTBOOK INCOME	1800								
84	Rentals - Regular Textbooks	1811	7,000							
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890								
93	Total Textbooks		7,000							
94	OTHER REVENUE FROM LOCAL SOURCES	1900								
95	Rentals	1910		1,000						
96	Contributions and Donations from Private Sources	1920	5,000	2,000		1,000				
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940								
99	Refund of Prior Years Expenditures	1950								
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						45,000		
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								



## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1	Description: Enter 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
2										
106	Other Local Fees (Describe & Itemize)	1993	35,000							
107	Other Local Revenues (Describe & Itemize)	1999								
108	Total Other Revenue from Local Sources		40,000	3,000	0	1,000	0	45,000	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,224,000	124,727	73,138	69,000	50,000	45,100	11,700	61,000
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)									
111	Flow Through Revenue from State Sources	2100								
112	Flow Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	Total Flow-Through Receipts/Revenues from District to Another District	One 2000	0	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)									
117	Evidence Based Funding Formula (Section 18 & 15)	3001	45,000							
118	Reorganization Incentives (Accounts 3005, 3021)	3005								
119	Fast Growth District Grants	3030								
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
121	Total Unrestricted Grants-In-Aid		45,000	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID (3100-3900)									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	5,000							
126	Special Education - Personnel	3110	4,500							
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		9,500	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECIP	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			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		0				0			
145	State Free Lunch & Breakfast	3360	60							
146	School Breakfast Initiative	3365								
147	Other Education	3370								
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular and Vocational	3500				21,600				
152	Transportation - Special Education	3510				16,700				
153	Transportation - Other (Describe & Itemize)	3599								

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter 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
1										
2										
154	Total Transportation		0	0		38,300	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								
158	Early Childhood - Block Grant	3705								
159	Chicago General Education Block Grant	3766								
160	Chicago Educational Services Block Grant	3767								
161	School Safety & Educational Improvement Block Grant	3775								
162	Technology - Technology for Success	3780								
163	State Charter Schools	3815								
164	Extended Learning Opportunities - Summer Bridges	3825								
165	Infrastructure Improvements - Planning/Construction	3920								
166	School Infrastructure - Maintenance Projects	3925								
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999								
168	Total Restricted Grants-In-Aid		9,560	0	0	38,300	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	54,560	0	0	38,300	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)									
172	Federal Impact Aid	4001								
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt & Itemize)		0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)									
176	Head Start	4045								
177	Construction (Impact Aid)	4050								
178	MAGNET	4060								
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4090								
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		23,048	0		0	0	0		
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)									
182	TITLE V									
183	Title V - Flexibility and Accountability	4100								
184	Title V - SEA Projects	4105								
185	Title V - Rural Education Initiative (REI)	4107								
186	Title V - Other (Describe & Itemize)	4199								
187	Total Title V		0	0		0	0			
188	FOOD SERVICE									
189	Breakfast Start-Up Expansion	4200								
190	National School Lunch Program	4210	12,000							
191	Special Milk Program	4215								
192	School Breakfast Program	4220								
193	Summer Food Service Admin/Program	4225								
194	Child and Adult Care Food Program	4226								
195	Fresh Fruit and Vegetables	4240								
196	Food Service - Other (Describe & Itemize)	4299								
197	Total Food Service		12,000				0			
198	TITLE I									
199	Title I - Low Income	4300	288							



## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
	Description: Enter Whole Numbers Only	Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
2										
200	Title I - Low Income - Neglected, Private	4305								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter 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
1										
2										
201	Title I - Migrant Education	4340								
202	Title I - Other (Describe & Itemize)	4399								
203	Total Title I		288	0		0	0			
204	TITLE IV									
205	Title IV - Student Support & Academic Enrichment Grant	4400								
206	Title IV - 21st Century	4421								
207	Title IV - Other (Describe & Itemize)	4499								
208	Total Title IV		0	0		0	0			
209	FEDERAL - SPECIAL EDUCATION									
210	Federal Special Education - Preschool Flow-Through	4600								
211	Federal Special Education - Preschool Discretionary	4605								
212	Federal Special Education - IDEA Flow Through	4620	3,500							
213	Federal Special Education - IDEA Room & Board	4625								
214	Federal Special Education - IDEA Discretionary	4630								
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
216	Total Federal Special Education		3,500	0		0	0			
217	CTE - PERKINS									
218	CTE - Perkins: Title III Tech Prep	4770								
219	CTE - Other (Describe & Itemize)	4799								
220	Total CTE - Perkins		0	0			0			
221	Federal - Adult Education	4810								
222	ARRA - General State Aid - Education Stabilization	4850								
223	ARRA - Title I - Low Income	4851								
224	ARRA - Title I - Neglected, Private	4852								
225	ARRA - Title I - Delinquent, Private	4853								
226	ARRA - Title I - School Improvement (Part A)	4854								
227	ARRA - Title I - School Improvement (Section 1003g)	4855								
228	ARRA - IDEA - Part B - Preschool	4856								
229	ARRA - IDEA - Part B - Flow-Through	4857								
230	ARRA - Title IID - Technology - Formula	4860								
231	ARRA - Title IID - Technology - Competitive	4861								
232	ARRA - McKinney - Vento Homeless Education	4862								
233	ARRA - Child Nutrition Equipment Assistance	4863								
234	Impact Aid Formula Grants	4864								
235	Impact Aid Competitive Grants	4865								
236	Qualified Zone Academy Bond Tax Credits	4866								
237	Qualified School Construction Bond Credits	4867								
238	Build America Bond Tax Credits	4868								
239	Build America Bond Interest Reimbursement	4869								
240	ARRA - General State Aid - Other Government Services Stabilization	4870								
241	Other ARRA Funds - II	4871								
242	Other ARRA Funds - III	4872								
243	Other ARRA Funds - IV	4873								
244	Other ARRA Funds - V	4874								
245	ARRA - Early Childhood	4875								
246	Other ARRA Funds - VII	4876								
247	Other ARRA Funds - VIII	4877								
248	Other ARRA Funds - IX	4878								
249	Other ARRA Funds - X	4879								
250	Other ARRA Funds - Ed Job Fund Program	4880								
251	Total Stimulus Programs		0	0	0	0	0	0		0

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	Description: Enter 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) Total
2										
252	Race to the Top Program	4901								
253	Race to the Top - Preschool Expansion Grant	4902								
254	Title III - Instruction for English Learners & Immigrant Students	4905								
255	Title III - English Language Acquisition	4909								
256	McKinney Education for Homeless Children	4920								
257	Title II - Eisenhower - Professional Development Formula	4930								
258	Title II - Teacher Quality	4932	1,930							
259	Federal Charter Schools	4960								
260	State Assessment Grants	4981								
261	Grant for State Assessments and Related Activities	4982								
262	Medicaid Matching Funds - Administrative Outreach	4991	3,000							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	1,000							
264	Other Restricted Grants Received from Federal Government through State (Describe & itemize)	4999								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		21,718	0	0	0	0	0		0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	44,766	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		1,323,326	124,727	73,138	107,300	50,000	45,100	11,700	61,000



## ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
2	Fire Prevention & Safety
3	
4	
5	11,000
6	
7	
8	
9	
10	
11	
12	11,000
13	
14	
15	
16	
17	
18	0
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	0
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	
101	
102	
103	
104	
105	

## ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
106	
107	
108	0
109	11,000
110	
111	
112	
113	
114	
115	
116	
117	
118	
119	
120	
121	0
122	
123	
124	
125	
126	
127	
128	
129	
130	
131	
132	
133	
134	
135	
136	
137	
138	
139	
140	
141	
142	
143	
144	
145	
146	
147	
148	
149	
150	
151	
152	
153	



## ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
154	
155	
156	
157	
158	
159	
160	
161	
162	
163	
164	
165	
166	
167	
168	0
169	0
170	
171	
172	
173	
174	0
175	
176	
177	
178	
179	
180	0
181	
182	
183	
184	
185	
186	
187	
188	
189	
190	
191	
192	
193	
194	
195	
196	
197	
198	
199	

ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
200	

	K
1	(90)
	Fire Prevention & Safety
2	
201	
202	
203	
204	
205	
206	
207	
208	
209	
210	
211	
212	
213	
214	
215	
216	
217	
218	
219	
220	
221	
222	
223	
224	
225	
226	
227	
228	
229	
230	
231	
232	
233	
234	
235	
236	
237	
238	
239	
240	
241	
242	
243	
244	
245	
246	
247	
248	
249	
250	
251	0



ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	Fire Prevention & Safety
2	
252	
253	
254	
255	
256	
257	
258	
259	
260	
261	
262	
263	
264	
265	0
266	0
267	11,000

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	Description: Enter Whole Numbers Only	A	B	C	D	E	F	G	H	I	J	K
				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (EO)											
4	INSTRUCTION (EO)		1000									
5	Regular Programs		1100	539,500	138,800	19,402	35,922		1,000			734,624
6	Tuition Payment to Charter Schools		1115									0
7	Pre-K Programs		1115									0
8	Special Education Programs (Functions 1200 - 1220)		1200	48,420	11,415							59,835
9	Special Education Programs Pre-K		1225									0
10	Remedial and Supplemental Programs K-12		1250									0
11	Remedial and Supplemental Programs Pre-K		1275									0
12	Adult/Continuing Education Programs		1300									0
13	CTE Programs		1400									0
14	Interdisciplinary Programs		1500	21,000	220	10,000	800					32,020
15	Summer School Programs		1500									0
16	Gifted Programs		1550									0
17	Driver's Education Programs		1700									0
18	Bilingual Programs		1800									0
19	Tuwait Alternative & Optional Programs		1900									0
20	Pre-K Programs - Private Tuition		1910									0
21	Regular K-12 Programs Private Tuition		1911									0
22	Special Education Programs K-12 Private Tuition		1912									0
23	Special Education Programs Pre-K Tuition		1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition		1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition		1915									0
26	Adult/Continuing Education Programs Private Tuition		1916									0
27	CTE Programs Private Tuition		1917									0
28	Interdisciplinary Programs Private Tuition		1918									0
29	Summer School Programs Private Tuition		1919									0
30	Gifted Programs Private Tuition		1920									0
31	Bilingual Programs Private Tuition		1921									0
32	Tuwait Alternative/Opt Ed Programs Private Tuition		1922									0
33	Total Instruction		1000	608,920	150,435	29,402	36,722	0	1,000	0	0	826,479
34	SUPPORT SERVICES (EO)		2000									
35	Support Services - Pupil		2100									
36	Attendance & Social Work Services		2110									0
37	Guidance Services		2120									0
38	Health Services		2130									0
39	Psychological Services		2140									0
40	Speech Pathology & Audiology Services		2150									0
41	Other Support Services - Pupils (Describe & Itemize)		2180	21,000			2,500					23,500
42	Total Support Services - Pupil		2100	21,000	0	0	2,500	0	0	0	0	23,500
43	Support Services - Instructional Staff		2200									
44	Improvement of Instruction Services		2210			4,488	80					4,568
45	Educational Media Services		2210	3,500			4,000					7,500
46	Assessment & Testing		2230			2,320						2,320
47	Total Support Services - Instructional Staff		2200	3,500	0	6,808	4,080	0	0	0	0	14,388
48	Support Services - General Administration		2300									
49	Board of Education Services		2310	3,100		23,000			1,000			27,100
50	Executive Administration Services		2320	44,500		1,500	1,000					47,000
51	Special Area Administration Services		2330									0
52	Tort Immunity Services		2360									0
53	Total Support Services - General Administration		2300	47,600	0	24,500	1,000	0	1,000	0	0	74,100
54	Support Services - School Administration		2400									
55	Office of the Principal Services		2410	82,210	18,050	2,050	1,000					103,310
56	Other Support Services - School Administration (Describe & Itemize)		2490									0
57	Total Support Services - School Administration		2400	82,210	18,050	2,050	1,000	0	0	0	0	103,310

## ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
58	Support Services - Business	2500									0
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	65,262	4,300	1,300	400					71,262
61	Operation & Maintenance of Plant Services	2540	58,670	8,800							67,470
62	Pupil Transportation Services	2550									0
63	Food Services	2560			25,000	100					25,100
64	Internal Services	2570									0
65	Total Support Services - Business	2500	123,932	13,100	26,300	500	0	0	0	0	163,832
66	Support Services - Central	2600									0
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									88
74	Total Support Services	2000	278,242	31,150	59,658	9,168	0	1,000	0	0	379,218
75	COMMUNITY SERVICES (ED)	3000									0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (EO)	4000									
77	Payments to Other Dist & Govt Units (In State)	4100									0
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									30
84	Total Payments to Other Dist & Govt Units (In State)	4100			30	30		0			30
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						117,000			117,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units (In State)	4200						117,000			117,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			30			117,000			117,030
103	DEBT SERVICE (EO)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									0
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
1	2	3	4	5	6	7	8	9	10	11
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
113	PROVISION FOR CONTINGENCIES (ED)	6000								0
114	Total Direct Disbursements/Expenditures		887,162	183,585	89,090	45,890	0	119,000	0	1,322,727
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									599
117	20. OPERATIONS AND MAINTENANCE FUND (O&M)	2000								
118	SUPPORT SERVICES (O&M)	2100								
119	Support Services - Pupil	2190								0
120	Other Support Services - Pupils (Describe & Itemize)									
121	Support Services - Business	2500								0
122	Direction of Business Support Services	2510								0
123	Facilities Acquisition & Construction Services	2530								0
124	Operation & Maintenance of Plant Services	2540	2,800		46,400	50,800				100,000
125	Pupil Transportation Services	2550								0
126	Food Services	2560								0
127	Total Support Services - Business	2500	2,800	0	46,400	50,800	0	0	0	100,000
128	Other Support Services (Describe & Itemize)	2900								0
129	Total Support Services	2000	2,800	0	46,400	50,800	0	0	0	100,000
130	COMMUNITY SERVICES (O&M)	3000								0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
132	Payments to Other Dist & Govt Units (In-State)	4100								0
133	Payments for Regular Programs	4110								20,000
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								20,000
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0					20,000
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400								0
139	Total Payments to Other Dist & Govt Unit	4000			0					20,000
140	DEBT SERVICE (O&M)	5000								
141	Debt Service - Interest on Short-Term Debt	5100								0
142	Tax Anticipation Warrants	5110								0
143	Tax Anticipation Notes	5120								0
144	Corporate Personal Prop Repl 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		2,800	0	46,400	50,800	0	20,000	0	120,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									4,727
154	30. DEBT SERVICE FUND (DS)	4000								
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100								
156	Payments to Other Dist & Govt Units (In-State)	4110								0
157	Payments for Regular Programs	4120								0
158	Payments for Special Education Programs	4130								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								
162	Debt Service - Interest on Short-Term Debt	5100								0
163	Tax Anticipation Warrants	5110								0
164	Tax Anticipation Notes	5120								0

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Line	Description: Enter Whole Numbers Only	A	B Fund #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
1												
2												
165	Corporate Personal Prop Repl 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			0
169	Debt Service - Interest on Long-Term Debt		5200						7,538			7,538
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>		5300						65,000			65,000
171	(Lease/Purchase Principal Retired)		5400						500			500
172	Debt Service Other (Describe & Itemize)		5000			0			73,038			73,038
173	Total Debt Service		6000						73,038			0
174	PROVISION FOR CONTINGENCIES (DS)											
175	Total Direct Disbursements/Expenditures					0			73,038			73,038
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											100
177	40 - TRANSPORTATION FUND (TR)											
178	SUPPORT SERVICES (TR)		2000									
179	Support Services - Pupils		2100									
180	Other Support Services - Pupils (Describe & Itemize)		2190									0
181	Support Services - Business											
182	Pupil Transportation Services		2550			93,000	2,000					95,000
183	Other Support Services (Describe & Itemize)		2900									0
184	Total Support Services		2000	0	0	93,000	2,000	0	0	0	0	95,000
185	COMMUNITY SERVICES (TR)		3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)		4000									
187	Payments to Other Dist & Govt Units (In-State)		4100									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			0			0
194	Total Payments to Other Dist & Govt Units (In-State)		4100						0			0
195	Payments to Other Dist & Govt Units (Out-of-State)		4400									0
196	(Describe & Itemize)		4000									0
197	Total Payments to Other Dist & Govt Units		5000			0			0			0
198	DEBT SERVICES (TR)											
199	Debt Service - Interest on Short-Term Debt		5100									0
200	Tax Anticipation Warrants		5110									0
201	Tax Anticipation Notes		5120									0
202	Corporate Personal Prop Repl Tax Anticipation Notes		5130									0
203	State Aid Anticipation Certificates		5140									0
204	Other Interest on Short-Term Debt (Describe and Itemize)		5150									0
205	Total Debt Service - Interest on Short-Term Debt		5100						0			0
206	Debt Service - Interest on Long-Term Debt		5200									0
207	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)		5300									0
208	Debt Service - Other (Describe and Itemize)		5400						0			0
209	Total Debt Service		5000									0
210	PROVISION FOR CONTINGENCIES (TR)		6000									0
211	Total Direct Disbursements/Expenditures			0	0	93,000	2,000	0	0	0	0	95,000
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											12,300



## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		9,145							9,145
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		1,850							1,850
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									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		750							750
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Traut Alternative & Optional Programs	1900									0
229	Total Instruction	1000		11,745							11,745
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									0
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		4,550							4,550
238	Total Support Services - Pupil	2100		4,550							4,550
239	Support Services - Instructional Staff	2200									0
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		1,230							1,230
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		1,230							1,230
244	Support Services - General Administration	2300									740
245	Board of Education Services	2310		740							740
246	Executive Administration Services	2320		575							575
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		1,315							1,315
258	Support Services - School Administration	2400									1,050
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		1,050							1,050
262	Support Services - Business	2500									0
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		12,600							12,600
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		12,200							12,200
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		24,800							24,800

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		32,945							32,945
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
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/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Real Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			44,690				0			44,690
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,310
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2330			7,000	9,000					16,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	7,000	9,000		0			16,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									0
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			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	7,000	9,000		0		0	16,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										29,100
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			6,600						6,600
321	Unemployment Insurance Payments	2363			100						100
322	Insurance Payments (Regular or self-insurance)	2364			14,000						14,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Effort, Impact, Supervisory Serv Related to Loss Prevention or Reduction	2367	45,500		3,300						53,100
326	Reciprocal Insurance Payments	2368	2,400	4,300							2,400
327	Legal Service	2369	13,500		300						13,800
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	61,400	4,300	24,300	0	0	0	0	0	90,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									0
336	Debt Service - Interest on Short-Term Debt	5110									0
337	Tax Anticipation Warrants	5130									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		61,400	4,300	24,300	0	0	0	0	0	90,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(29,000)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									1,250
348	Facilities Acquisition & Construction Services	2530			1,000	250					0
349	Operation & Maintenance of Plant Service	2540									1,250
350	Total Support Services - Business	2500	0	0	1,000	250	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	1,000	250	0	0	0	0	1,250
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358	DEBT SERVICE (FP&S)	5000									0
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	1,000	250	0	0	0	0	1,250
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,750

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	1,323,326	124,727	107,300	11,700	1,567,053
4	<b>Direct Expenditures</b>	1,322,727	120,000	95,000		1,537,727
5	<b>Difference</b>	599	4,727	12,300	11,700	29,326
6	<b>Estimated Fund Balance - June 30, 2019</b>	2,191,887	254,363	104,373	101,342	2,651,965
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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	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.					
12	The School Code, Section 17.1 (105 ILCS 5/17-1) - If the 2017-2018 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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	C	D	E	F	G
1	<b>48-072-328-003</b> District Number <b>Hollis Consolidated School District #328</b> District Name		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2018-2019</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		2,191,288	149,636	92,073	89,642	2,522,639
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000	1,224,000	124,727	69,000	11,700	1,429,427
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0
11	<b>STATE SOURCES</b>	3000	54,560	0	38,300	0	92,860
12	<b>FEDERAL SOURCES</b>	4000	44,766	0	0	0	44,766
13	<b>Total Receipts/Revenues</b>		1,323,326	124,727	107,300	11,700	1,567,053
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000	826,479				826,479
16	<b>SUPPORT SERVICES</b>	2000	379,218	100,000	95,000		574,218
17	<b>COMMUNITY SERVICES</b>	3000	0	0	0		0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	117,030	20,000	0		137,030
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		1,322,727	120,000	95,000		1,537,727
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		599	4,727	12,300	11,700	29,326
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	100,000	0	0	100,000
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	100,000	0	0	100,000
27	<b>ESTIMATED ENDING FUND BALANCE</b>		2,191,887	254,363	104,373	101,342	2,651,965

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	H	I	J	K	L
1	<b>ESTIMATED BUDGET</b> <b>FY2019-2020</b>						
2							
3							
4							
5							
6	<b>Hollis Consolidated School District #328</b> District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,191,887	254,363	104,373	101,342	2,651,965



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	M	N	O	P	Q
1	<b>48-072-328-003</b> District Number <b>Hollis Consolidated School District #328</b> District Name		<b>ESTIMATED BUDGET</b> <b>FY2020-2021</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,191,887	254,363	104,373	101,342	2,651,965
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,191,887	254,363	104,373	101,342	2,651,965

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	R	S	T	U	V
1	<b>48-072-328-003</b> District Number <b>Hollis Consolidated School District #328</b> District Name		<b>ESTIMATED BUDGET</b>				
2			<b>FY2021-2022</b>				
3							
4							
5							
6	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7			2,191,887	254,363	104,373	101,342	2,651,965
8	<b>RECEIPTS/REVENUES</b>	Acct #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		2,191,887	254,363	104,373	101,342	2,651,965



**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	W	X	Y	Z
1	<b>SUMMARY</b>					
2	<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>					
3	<b>ESTIMATED BUDGET</b>					
4	District Number		Date of Adoption:			
5	Hollis Consolidated School District #328		(Enter as MM/DD/YY)			
	District Name					
6			FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,522,639	2,651,965	2,651,965	2,651,965
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,429,427	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0
11	STATE SOURCES	3000	92,860	0	0	0
12	FEDERAL SOURCES	4000	44,766	0	0	0
13	Total Receipts/Revenues		1,567,053	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	826,479	0	0	0
16	SUPPORT SERVICES	2000	574,218	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	137,030	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		1,537,727	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		29,326	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,651,965	2,651,965	2,651,965	2,651,965

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

**Hollis Consolidated School District #328 48-072-328-003**

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:



## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:  
RCDT Number:

Hollis Consolidated School District #328  
48-072-328-003

Description (Enter Whole Numbers Only)	Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
	(10)	(20)	(10)	(20)	Total	Total
Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320		0	47,000		47,000
2. Special Area Administration Services	2330		0	0		0
3. Other Support Services - School Administration	2490		0	0		0
4. Direction of Business Support Services	2510		0	0	0	0
5. Internal Services	2570		0	0		0
6. Direction of Central Support Services	2610		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above			0			0
8. Totals	0	0	0	47,000	0	47,000
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)						Enter Actual Data!

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
----------------	-----------------------------	-------------	---------------------------	---------------------	---

### 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 are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
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).	OK
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).	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 C57: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 C61:H64).	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 C65:D68).	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, 2018, (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, 2019, (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)	Check Error!
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
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).	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

FILED

JUN 26 2019

PEORIA COUNTY CLERK