



**BUDGET SUMMARY**

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup></b>		40,429,789	3,243,870	4,834,200	1,768,175	1,347,827	232,984	4,515,320	0	0
<b>RECEIPTS/REVENUES</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	85,225,980	10,789,970	11,833,630	3,185,710	2,980,910	1,500,500	18,640	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0		0	0				
<b>STATE SOURCES</b>	<b>3000</b>	7,767,330	0	0	1,574,460	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	3,349,620	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues <sup>8</sup></b>		96,342,930	10,789,970	11,833,630	4,760,170	2,980,910	1,500,500	18,640	0	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	22,250,000								
<b>Total Receipts/Revenues</b>		118,592,930	10,789,970	11,833,630	4,760,170	2,980,910	1,500,500	18,640	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>INSTRUCTION</b>	<b>1000</b>	69,861,838				1,426,360				
<b>SUPPORT SERVICES</b>	<b>2000</b>	25,852,159	9,748,995		4,280,011	1,857,480	1,251,300		0	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0		0	0				
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	480,115	0	0	0	0	0		0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	13,213,423	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		96,194,112	9,748,995	13,213,423	4,280,011	3,283,840	1,251,300		0	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	22,250,000	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		118,444,112	9,748,995	13,213,423	4,280,011	3,283,840	1,251,300		0	0
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		148,818	1,040,975	(1,379,793)	480,159	(302,930)	249,200	18,640	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160		0							
Proceeds to O&M Fund										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>	7170			0						
Proceeds to Debt Service Fund										
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210			20,000,000						
Premium on Bonds Sold	7220			2,000,000						
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300	10,000								
Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,158,500						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			149,880						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds <sup>8</sup></b>		10,000	0	23,308,380	0	0	0	0	0	0

**BUDGET SUMMARY**

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430	943,500	215,000							
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530		149,880							
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990			21,800,000						
<b>Total Other Uses of Funds <sup>9</sup></b>		943,500	364,880	21,800,000	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		(933,500)	(364,880)	1,508,380	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		39,645,107	3,919,965	4,962,787	2,248,334	1,044,897	482,184	4,533,960	0	0

**SUMMARY OF EXPENDITURES (by Major Object)**

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
<b>Object Name</b>											
Salaries	100	69,221,076	4,800,637		186,486		0		0	0	74,208,199
Employee Benefits	200	11,858,431	977,958		30,186	3,283,840	0		0	0	16,150,415
Purchased Services	300	6,665,683	2,970,200	0	3,971,270		1,251,300		0	0	14,858,453
Supplies & Materials	400	4,751,750	700,200		1,650		0		0	0	5,453,600
Capital Outlay	500	170,500	260,000		90,419		0		0	0	520,919
Other Objects	600	3,200,453	0	13,213,423	0	0	0		0	0	16,413,876
Non-Capitalized Equipment	700	326,219	40,000		0		0		0	0	366,219
Termination Benefits	800	0	0		0						0
<b>Total Expenditures</b>		96,194,112	9,748,995	13,213,423	4,280,011	3,283,840	1,251,300		0	0	127,971,681

**SUMMARY OF CASH TRANSACTIONS**

Description (Enter Whole Numbers Only)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND July 1, 2016</b> <sup>7</sup>		40,429,789	3,243,870	4,834,200	1,768,175	1,347,827	232,984	4,515,320		
<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		96,352,930	10,789,970	35,142,010	4,760,170	2,980,910	1,500,500	18,640	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		96,352,930	10,789,970	35,142,010	4,760,170	2,980,910	1,500,500	18,640	0	0
<b>Total Amount Available</b>		136,782,719	14,033,840	39,976,210	6,528,345	4,328,737	1,733,484	4,533,960	0	0
<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		97,137,612	10,113,875	35,013,423	4,280,011	3,283,840	1,251,300	0	0	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		97,137,612	10,113,875	35,013,423	4,280,011	3,283,840	1,251,300	0	0	0
<b>ENDING CASH BALANCE ON HAND June 30, 2017</b> <sup>7</sup>		39,645,107	3,919,965	4,962,787	2,248,334	1,044,897	482,184	4,533,960	0	0







ESTIMATED RECEIPTS/REVENUES

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	(90) Fire Prevention & Safety
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	100,000								
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000								
<b>Total Restricted Grants-In-Aid</b>		<b>4,357,410</b>	<b>0</b>	<b>0</b>	<b>1,574,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	<b>7,767,330</b>	<b>0</b>	<b>0</b>	<b>1,574,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
<b>TITLE VI</b>										
Title VI - Innovation and Flexibility Formula	4100									
Title VI - SEA Projects	4105									
Title VI - Rural Education Initiative (REI)	4107									
Title VI - Other (Describe & Itemize)	4199									
<b>Total Title VI</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>FOOD SERVICE</b>										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	525,000								
Special Milk Program	4215									
School Breakfast Program	4220	82,600								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
<b>Total Food Service</b>		<b>607,600</b>				<b>0</b>				





ESTIMATED RECEIPTS/REVENUES

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	(90) Fire Prevention & Safety
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905									
Title III - Language Inst Program - Limited English (LIPLP)	4909	84,620								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	116,400								
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	340,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	98,800								
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		3,349,620	0	0	0	0	0		0	0
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	3,349,620	0	0	0	0	0	0	0	0
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		96,342,930	10,789,970	11,833,630	4,760,170	2,980,910	1,500,500	18,640	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
Regular Programs	1100	35,458,345	5,426,858	258,195	1,742,141	25,000	29,740	87,179		43,027,458
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	8,311,129	1,905,235	1,885,100	269,180		2,000	23,600		12,396,244
Special Education Programs Pre-K	1225	1,951,941	440,871	4,600	46,306		445			2,444,163
Remedial and Supplemental Programs K-12	1250	100,976		100,000	70,000					270,976
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	1,465,798	238,842	8,681	107,387	27,500	49,746	26,440		1,924,394
Interscholastic Programs	1500	1,061,008	46,655	184,060	78,968		6,450			1,377,141
Summer School Programs	1600	603,300		12,300	46,300					661,900
Gifted Programs	1650	1,946,047	351,041	20,480	25,000					2,342,568
Driver's Education Programs	1700	163,000		6,000	10,904					179,904
Bilingual Programs	1800	2,267,269	365,503	16,000	113,318					2,762,090
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						2,475,000			2,475,000
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>53,328,813</b>	<b>8,775,005</b>	<b>2,495,416</b>	<b>2,509,504</b>	<b>52,500</b>	<b>2,563,381</b>	<b>137,219</b>	<b>0</b>	<b>69,861,838</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110	1,179,438	151,727		235					1,331,400
Guidance Services	2120	1,621,112	233,184	23,700	15,667		680			1,894,343
Health Services	2130	34,861	8,798	1,164,872	9,200					1,217,731
Psychological Services	2140	913,376	109,534							1,022,910
Speech Pathology & Audiology Services	2150	1,410,704	198,187							1,608,891
Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,159,491</b>	<b>701,430</b>	<b>1,188,572</b>	<b>25,102</b>	<b>0</b>	<b>680</b>	<b>0</b>	<b>0</b>	<b>7,075,275</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210	3,611,653	651,381	598,468	669,635	106,000	3,500	185,000		5,825,637
Educational Media Services	2220	572,514	74,780	37,500	129,403					814,197
Assessment & Testing	2230	169,663	37,932	233,500	34,000					475,095
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>4,353,830</b>	<b>764,093</b>	<b>869,468</b>	<b>833,038</b>	<b>106,000</b>	<b>3,500</b>	<b>185,000</b>	<b>0</b>	<b>7,114,929</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310	82,296	28,340	437,050	18,980		52,426			619,092
Executive Administration Services	2320	300,162	63,788	4,000	4,000		2,960			374,910
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370									0
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>382,458</b>	<b>92,128</b>	<b>441,050</b>	<b>22,980</b>	<b>0</b>	<b>55,386</b>	<b>0</b>	<b>0</b>	<b>994,002</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	3,944,041	971,746	27,045	58,301		18,776			5,019,909
Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>3,944,041</b>	<b>971,746</b>	<b>27,045</b>	<b>58,301</b>	<b>0</b>	<b>18,776</b>	<b>0</b>	<b>0</b>	<b>5,019,909</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510	211,871	51,320	1,500			1,150			265,841
Fiscal Services	2520	397,123	93,156	78,550	13,880		63,010			645,719
Operation & Maintenance of Plant Services	2540			400,000						400,000



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
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
Support Services - Pupil										
Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					100,000				100,000
Operation & Maintenance of Plant Services	2540	4,800,637	977,958	2,970,200	700,200	160,000		40,000		9,648,995
Pupil Transportation Services	2550									0
Food Services	2560									0
<b>Total Support Services - Business</b>	<b>2500</b>	<b>4,800,637</b>	<b>977,958</b>	<b>2,970,200</b>	<b>700,200</b>	<b>260,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>9,748,995</b>
Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
<b>Total Support Services</b>	<b>2000</b>	<b>4,800,637</b>	<b>977,958</b>	<b>2,970,200</b>	<b>700,200</b>	<b>260,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>9,748,995</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									<b>0</b>
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
Payments to Other Dist & Govt Units <i>(In-State)</i>										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
Payments to Other Dist & Govt Units <i>(Out of State)</i> <sup>14</sup>	4400									0
<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
Debt Service - Interest on Long-Term Debt	5200									0
<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									<b>0</b>
<b>Total Direct Disbursements/Expenditures</b>		<b>4,800,637</b>	<b>977,958</b>	<b>2,970,200</b>	<b>700,200</b>	<b>260,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>9,748,995</b>
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,040,975
<b>30 - DEBT SERVICE FUND (DS)</b>										
<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
Payments to Other Dist & Govt Units <i>(In-State)</i>										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>











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

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### DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
<b>Direct Revenues</b>	96,342,930	10,789,970	4,760,170	18,640	<b>111,911,710</b>
<b>Direct Expenditures</b>	96,194,112	9,748,995	4,280,011		<b>110,223,118</b>
<b>Difference</b>	148,818	1,040,975	480,159	18,640	<b>1,688,592</b>
<b>Estimated Fund Balance - June 30, 2016</b>	39,645,107	3,919,965	2,248,334	4,533,960	<b>50,347,366</b>

**Balanced budget, no deficit reduction plan is required.**

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).*

**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.*

*The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.*

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

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

Elmhurst Community Unit School District 205      19-022-2050-2 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		40,429,789	3,243,870	1,768,175	4,515,320	49,957,154
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
<b>LOCAL SOURCES</b>	<b>1000</b>	85,225,980	10,789,970	3,185,710	18,640	99,220,300
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
<b>STATE SOURCES</b>	<b>3000</b>	7,767,330	0	1,574,460	0	9,341,790
<b>FEDERAL SOURCES</b>	<b>4000</b>	3,349,620	0	0	0	3,349,620
<b>Total Receipts/Revenues</b>		96,342,930	10,789,970	4,760,170	18,640	111,911,710
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
<b>INSTRUCTION</b>	<b>1000</b>	69,861,838				69,861,838
<b>SUPPORT SERVICES</b>	<b>2000</b>	25,852,159	9,748,995	4,280,011		39,881,165
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0		0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	480,115	0	0		480,115
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
<b>Total Disbursements/Expenditures</b>		96,194,112	9,748,995	4,280,011		110,223,118
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		148,818	1,040,975	480,159	18,640	1,688,592
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>		10,000	0	0	0	10,000
<b>OTHER USES OF FUNDS (8000)</b>		943,500	364,880	0	0	1,308,380
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(933,500)	(364,880)	0	0	(1,298,380)
<b>ESTIMATED ENDING FUND BALANCE</b>		39,645,107	3,919,965	2,248,334	4,533,960	50,347,366

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

Elmhurst Community Unit School District 205      19-022-2050-2 <i>District Number</i>		ESTIMATED BUDGET FY2017-2018				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		39,645,107	3,919,965	2,248,334	4,533,960	50,347,366
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		39,645,107	3,919,965	2,248,334	4,533,960	50,347,366

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

Elmhurst Community Unit School District 205      19-022-2050-2 <i>District Number</i>		ESTIMATED BUDGET FY2018-2019				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		39,645,107	3,919,965	2,248,334	4,533,960	50,347,366
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
<b>OTHER SOURCES OF FUNDS (7000)</b>						0
<b>OTHER USES OF FUNDS (8000)</b>						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		39,645,107	3,919,965	2,248,334	4,533,960	50,347,366

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

Elmhurst Community Unit School District 205      19-022-2050-2 <i>District Number</i>		ESTIMATED BUDGET FY2019-2020				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		39,645,107	3,919,965	2,248,334	4,533,960	50,347,366
<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
<b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
INSTRUCTION	1000					0
SUPPORT SERVICES	2000					0
COMMUNITY SERVICES	3000					0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
DEBT SERVICES	5000					0
PROVISION FOR CONTINGENCIES	6000					0
<b>Total Disbursements/Expenditures</b>		0	0	0		0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		39,645,107	3,919,965	2,248,334	4,533,960	50,347,366

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

<b>Elmhurst Community Unit School District 205</b> <b>19-022-2050-2</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
		FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
		<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		49,957,154	50,347,366
<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>			
<b>LOCAL SOURCES</b>	<b>1000</b>	99,220,300	0	0	0
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	9,341,790	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	3,349,620	0	0	0
<b>Total Receipts/Revenues</b>		111,911,710	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>			
<b>INSTRUCTION</b>	<b>1000</b>	69,861,838	0	0	0
<b>SUPPORT SERVICES</b>	<b>2000</b>	39,881,165	0	0	0
<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0	0
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	480,115	0	0	0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
<b>Total Disbursements/Expenditures</b>		110,223,118	0	0	0
<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,688,592	0	0	0
<b>OTHER SOURCES/USES OF FUNDS</b>					
<b>OTHER SOURCES OF FUNDS (7000)</b>		10,000	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>		1,308,380	0	0	0
<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(1,298,380)</b>	0	0	0
<b>ESTIMATED ENDING FUND BALANCE</b>		50,347,366	50,347,366	50,347,366	50,347,366



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

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**Elmhurst Community Unit School District 205**

**19-022-2050-26**

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

<http://www.isbe.net/sfms/budget/default.htm>

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**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 FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <b>Elmhurst Community Unit School District 205</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>19-022-2050-26</b>					
		<b>Estimated Actual Expenditures, Fiscal Year 2016</b>			<b>Budgeted Expenditures, Fiscal Year 2017</b>		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	372,201		372,201	374,910		374,910
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	252,436		252,436	265,841	0	265,841
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
<b>8. Totals</b>		<b>624,637</b>	<b>0</b>	<b>624,637</b>	<b>640,751</b>	<b>0</b>	<b>640,751</b>
<b>9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)</b>							<b>3%</b>

