

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2015 - June 30, 2016

Balanced budget, no deficit
reduction plan is required.

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

District Name: Elmhurst Community Unit School District 205
District RCDT No: 19-022-2050-26

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Elmhurst Community Unit School District 205, County of Dupage and Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

WHEREAS the Board of Education of Elmhurst Community Unit School District 205,
County of Dupage and Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22nd day of September, 20 15,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

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

beginning July 1, 2015 and ending June 30, 2016.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd
day of September, 20 15 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does
not require member signatures.

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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2015 ¹		35,523,620	2,559,361	4,137,879	885,919	1,456,335	1,400,000	4,497,802	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	85,261,950	10,253,540	11,296,640	3,168,440	2,981,800	1,400,050	14,150	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	6,249,420	0	0	970,700	0	0	0	0	0
FEDERAL SOURCES	4000	3,526,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		95,037,370	10,253,540	11,296,640	4,139,140	2,981,800	1,400,050	14,150	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	20,000,000								
Total Receipts/Revenues		115,037,370	10,253,540	11,296,640	4,139,140	2,981,800	1,400,050	14,150	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	67,105,350				1,472,360				
SUPPORT SERVICES	2000	25,452,502	9,514,604		4,706,014	1,815,290	1,500,000		0	0
COMMUNITY SERVICES	3000	0	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	649,394	0	0	0	0	0			0
DEBT SERVICES	5000	0	0	12,735,361	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		93,207,246	9,514,604	12,735,361	4,706,014	3,287,650	1,500,000		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	20,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		113,207,246	9,514,604	12,735,361	4,706,014	3,287,650	1,500,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,830,124	738,936	(1,438,721)	(566,874)	(305,850)	(99,950)	14,150	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210			21,500,000						
Premium on Bonds Sold	7220			3,500,000						
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300	18,000								
Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,405,744						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			158,080						
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									
Total Other Sources of Funds ⁸		18,000	0	26,563,824	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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430	1,200,744	205,000							
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		158,080							
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			24,720,000						
Total Other Uses of Funds ⁹		1,200,744	363,080	24,720,000	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(1,182,744)	(363,080)	1,843,824	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2016		36,171,000	2,935,217	4,542,982	319,045	1,150,485	1,300,050	4,511,952	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	
Object Name											
Salaries	100	66,455,441	4,811,718		183,675		0		0	0	71,450,834
Employee Benefits	200	11,561,563	934,264		18,189	3,287,650	0		0	0	15,801,666
Purchased Services	300	6,504,257	2,837,122	0	4,445,650		1,500,000		0	0	15,287,029
Supplies & Materials	400	4,856,961	690,000		11,500		0		0	0	5,558,461
Capital Outlay	500	182,800	226,500		47,000		0		0	0	456,300
Other Objects	600	3,406,608	0	12,735,361	0	0	0		0	0	16,141,969
Non-Capitalized Equipment	700	239,616	15,000		0		0		0	0	254,616
Termination Benefits	800	0	0		0						0
Total Expenditures		93,207,246	9,514,604	12,735,361	4,706,014	3,287,650	1,500,000		0	0	124,950,875

SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷		35,523,620	2,559,361	4,137,879	885,919	1,456,337	1,400,000	4,497,802		
Total Direct Receipts & Other Sources ⁸		95,055,370	10,253,540	37,860,464	4,139,140	2,981,800	1,400,050	14,150	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		95,055,370	10,253,540	37,860,464	4,139,140	2,981,800	1,400,050	14,150	0	0
Total Amount Available		130,578,990	12,812,901	41,998,343	5,025,059	4,438,137	2,800,050	4,511,952	0	0
Total Direct Disbursements & Other Uses ⁹		94,407,990	9,877,684	37,455,361	4,706,014	3,287,650	1,500,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		94,407,990	9,877,684	37,455,361	4,706,014	3,287,650	1,500,000	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2016 ⁷		36,171,000	2,935,217	4,542,982	319,045	1,150,487	1,300,050	4,511,952	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies ¹¹	-	74,962,230	9,900,990	11,294,440	3,161,940	949,630		9,650		
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140	3,951,390								
FICA and Medicare Only Levies	1150					1,781,270				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		78,913,620	9,900,990	11,294,440	3,161,940	2,730,900	0	9,650	0	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	1,960,000				250,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,960,000	0	0	0	250,000	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311	1,700								
Regular Tuition from Other Districts (In State)	1312	3,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	449,000								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	40,000								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		493,700								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411				5,000					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					5,000					
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	40,000	3,000	2,200	1,500	900	50	4,500		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		40,000	3,000	2,200	1,500	900	50	4,500	0	0
FOOD SERVICE										
Sales to Pupils - Lunch	1611	1,456,500								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	88,500								
Total Food Service		1,545,000								
DISTRICT/SCHOOL ACTIVITY INCOME										
Admissions - Athletic	1711	31,700								
Admissions - Other	1719	1,000								
Fees	1720	1,309,910								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		1,342,610	0							
TEXTBOOK Income										
Rentals - Regular Textbooks	1811	859,500								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		859,500								
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910	6,000	188,750							
Contributions and Donations from Private Sources	1920	11,520	10,000							
Impact Fees from Municipal or County Governments	1930		150,000							
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960						1,400,000			
Drivers' Education Fees	1970	90,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999		800							
Total Other Revenue from Local Sources		107,520	349,550	0	0	0	1,400,000	0	0	0
Total Receipts/Revenues from Local Sources	1000	85,261,950	10,253,540	11,296,640	3,168,440	2,981,800	1,400,050	14,150	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
General State Aid (Section 18-8.05)	3001	3,100,000								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		3,100,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	600,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	708,500								
Special Education - Personnel	3110	1,407,500								
Special Education - Orphanage - Individual	3120	64,000								
Special Education - Orphanage - Summer Individual	3130	750								
Special Education - Summer School	3145	10,500								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		2,791,250	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	28,000								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		28,000	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	150,000								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		150,000				0				
State Free Lunch & Breakfast	3360	7,200								
School Breakfast Initiative	3365									
Driver Education	3370	66,600								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				38,500					
Transportation - Special Education	3510				932,200					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		970,700	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	98,870								
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									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	7,500								
Total Restricted Grants-In-Aid		3,149,420	0	0	970,700	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	6,249,420	0	0	970,700	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE VI										
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									
Total Title VI		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	545,000								
Special Milk Program	4215									
School Breakfast Program	4220	75,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		620,000				0				
TITLE I										
Title I - Low Income	4300	500,000								
Title I - Low Income - Neglected, Private	4305									
Title I - Comprehensive School Reform	4332									
Title I - Reading First	4334									
Title I - Even Start	4335									
Title I - Reading First SEA Funds	4337									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		500,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
TITLE IV										
Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV - 21st Century Comm Learning Centers	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	40,000								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,500,000								
Federal Special Education - IDEA Room & Board	4625	230,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,770,000	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799	21,000								
Total CTE - Perkins		21,000	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	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	70,000								
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	117,000								

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	280,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	148,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,526,000	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,526,000	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		95,037,370	10,253,540	11,296,640	4,139,140	2,981,800	1,400,050	14,150	0	0

Description	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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	35,845,090	5,427,635	255,819	692,829	18,000	27,290	90,100		42,356,763
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	8,249,156	1,983,680	1,930,504	275,366		5,200	18,966		12,462,872
Special Education Programs Pre-K	1225	1,651,925	346,185	3,850	38,211		80			2,040,251
Remedial and Supplemental Programs K-12	1250	36,000		148,000	70,100					254,100
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	1,333,194	224,662	7,431	95,962	11,800	46,924	36,076		1,756,049
Interscholastic Programs	1500	985,955	52,591	172,490	99,384		2,450			1,312,870
Summer School Programs	1600	553,500			35,000					588,500
Gifted Programs	1650	755,251	162,925	21,000	7,500					946,676
Driver's Education Programs	1700	150,000		7,500	11,694	16,000				185,194
Bilingual Programs	1800	2,272,384	376,392	7,000	51,299					2,707,075
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						2,495,000			2,495,000
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
Total Instruction¹⁴	1000	51,832,455	8,574,070	2,553,594	1,377,345	45,800	2,576,944	145,142	0	67,105,350
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	1,280,517	130,032		235					1,410,784
Guidance Services	2120	1,548,496	216,722	200	9,367		10,415			1,785,200
Health Services	2130	34,516	8,458	1,210,666	7,700					1,261,340
Psychological Services	2140	938,365	103,139							1,041,504
Speech Pathology & Audiology Services	2150	1,309,161	213,714							1,522,875
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	5,111,055	672,065	1,210,866	17,302	0	10,415	0	0	7,021,703
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	2,957,387	575,157	376,312	1,987,275	130,000	3,500	82,700		6,112,331
Educational Media Services	2220	476,487	75,638	34,000	176,076					762,201
Assessment & Testing	2230	131,901	41,831	248,000	19,500					441,232
Total Support Services - Instructional Staff	2200	3,565,775	692,626	658,312	2,182,851	130,000	3,500	82,700	0	7,315,764
Support Services - General Administration										
Board of Education Services	2310	87,375	28,321	433,350	18,760		54,786			622,592
Executive Administration Services	2320	282,374	102,999	4,000	4,000		4,675			398,048
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	369,749	131,320	437,350	22,760	0	59,461	0	0	1,020,640
Support Services - School Administration										
Office of the Principal Services	2410	3,692,577	1,001,963	23,036	62,291		18,789			4,798,656
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	3,692,577	1,001,963	23,036	62,291	0	18,789	0	0	4,798,656

Description	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
Support Services - Business										
Direction of Business Support Services	2510	192,078	54,495	1,500			1,575			249,648
Fiscal Services	2520	375,168	91,243	20,500	12,600		73,850			573,361
Operation & Maintenance of Plant Services	2540			475,000						475,000
Pupil Transportation Services	2550			6,000						6,000
Food Services	2560	864,495	260,762	2,800	973,350	7,000	7,700	11,774		2,127,881
Internal Services	2570									0
Total Support Services - Business	2500	1,431,741	406,500	505,800	985,950	7,000	83,125	11,774	0	3,431,890
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	164,926	26,851	15,132	4,050		1,575			212,534
Staff Services	2640	287,163	56,168	8,500	3,337		1,400			356,568
Data Processing Services	2660			54,000	201,075		2,005			257,080
Total Support Services - Central	2600	452,089	83,019	77,632	208,462	0	4,980	0	0	826,182
Other Support Services (Describe & Itemize)	2900			1,037,667						1,037,667
Total Support Services	2000	14,622,986	2,987,493	3,950,663	3,479,616	137,000	180,270	94,474	0	25,452,502
COMMUNITY SERVICES (ED)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210						3,000			3,000
Payments for Special Education Programs - Tuition	4220						646,394			646,394
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						649,394			649,394
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	4000			0			649,394			649,394
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		66,455,441	11,561,563	6,504,257	4,856,961	182,800	3,406,608	239,616	0	93,207,246
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,830,124

20 - OPERATIONS AND MAINTENANCE FUND (O&M)

SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					76,500				76,500
Operation & Maintenance of Plant Services	2540	4,811,718	934,264	2,837,122	690,000	150,000		15,000		9,438,104
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,811,718	934,264	2,837,122	690,000	226,500	0	15,000	0	9,514,604
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,811,718	934,264	2,837,122	690,000	226,500	0	15,000	0	9,514,604
COMMUNITY SERVICES (O&M)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
Payments to Other Govt Units (In-State)										
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other District and Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)										
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 (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)										
Total Direct Disbursements/Expenditures		4,811,718	934,264	2,837,122	690,000	226,500	0	15,000	0	9,514,604
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										738,936

30 - DEBT SERVICE FUND (DS)

PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)										
DEBT SERVICE (DS)										
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 (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Long-Term Debt	5200						4,838,653			4,838,653
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						7,616,708			7,616,708
Debt Service Other (Describe & Itemize)	5400						280,000			280,000
Total Debt Service	5000			0			12,735,361			12,735,361
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			12,735,361			12,735,361
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,438,721)
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	183,675	18,189	4,445,650	11,500	47,000				4,706,014
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	183,675	18,189	4,445,650	11,500	47,000	0	0	0	4,706,014
COMMUNITY SERVICES (TR)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
DEBT SERVICE (TR)										
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 (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt										
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)										
Total Direct Disbursements/Expenditures		183,675	18,189	4,445,650	11,500	47,000	0	0	0	4,706,014
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(566,874)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1100		604,080							604,080
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		627,650							627,650
Special Education Programs Pre-K	1225		98,000							98,000
Remedial and Supplemental Programs K-12	1250		2,020							2,020
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
CTE Programs	1400		17,520							17,520
Interscholastic Programs	1500		37,130							37,130
Summer School Programs	1600		27,840							27,840
Gifted Programs	1650		10,340							10,340
Driver's Education Programs	1700		2,150							2,150
Bilingual Programs	1800		45,630							45,630
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,472,360							1,472,360
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110		19,600							19,600
Guidance Services	2120		23,060							23,060
Health Services	2130		7,440							7,440
Psychological Services	2140		9,380							9,380
Speech Pathology & Audiology Services	2150		18,290							18,290
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		77,770							77,770
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		265,950							265,950
Educational Media Services	2220		16,490							16,490
Assessment & Testing	2230		1,880							1,880
Total Support Services - Instructional Staff	2200		284,320							284,320
Support Services - General Administration										
Board of Education Services	2310		15,160							15,160
Executive Administration Services	2320		17,320							17,320
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		32,480							32,480
Support Services - School Administration										
Office of the Principal Services	2410		253,340							253,340
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		253,340							253,340
Support Services - Business										
Direction of Business Support Services	2510		9,750							9,750
Fiscal Services	2520		71,700							71,700
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		841,090							841,090
Pupil Transportation Services	2550		30,990							30,990
Food Services	2560		151,990							151,990
Internal Services	2570									0
Total Support Services - Business	2500		1,105,520							1,105,520

Description	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
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		32,050							32,050
Staff Services	2640		29,710							29,710
Data Processing Services	2660		30							30
Total Support Services - Central	2600		61,790							61,790
Other Support Services (Describe & Itemize)	2900		70							70
Total Support Services	2000		1,815,290							1,815,290
COMMUNITY SERVICES (MR/SS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Districts & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)										
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 (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)										
Total Direct Disbursements/Expenditures	6000		3,287,650				0			3,287,650
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(305,850)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530			1,500,000						1,500,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	1,500,000	0	0	0	0	0	1,500,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
Payments to Other Govt Units (In-State)										
Payments to Other Govt Units (In-State)	4100									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)										
Total Direct Disbursements/Expenditures	6000	0	0	1,500,000	0	0	0	0	0	1,500,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(99,950)

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION										
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
DEBT SERVICE (TF)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)										
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)										
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

Elmhurst Community Unit School District 205 19-022-2050-26

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	95,037,370	10,253,540	4,139,140	14,150	109,444,200
Direct Expenditures	93,207,246	9,514,604	4,706,014		107,427,864
Difference	1,830,124	738,936	(566,874)	14,150	2,016,336
Estimated Fund Balance - June 30, 2016	36,171,000	2,935,217	319,045	4,511,952	43,937,214

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 2014-2015 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 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2015-16				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		35,523,620	2,559,361	885,919	4,497,802	43,466,702
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000	85,261,950	10,253,540	3,168,440	14,150	98,698,080
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
STATE SOURCES	3000	6,249,420	0	970,700	0	7,220,120
FEDERAL SOURCES	4000	3,526,000	0	0	0	3,526,000
Total Receipts/Revenues		95,037,370	10,253,540	4,139,140	14,150	109,444,200
DISBURSEMENTS/EXPENDITURES	Funct No.					
INSTRUCTION	1000	67,105,350				67,105,350
SUPPORT SERVICES	2000	25,452,502	9,514,604	4,706,014		39,673,120
COMMUNITY SERVICES	3000	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	649,394	0	0		649,394
DEBT SERVICES	5000	0	0	0		0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0
Total Disbursements/Expenditures		93,207,246	9,514,604	4,706,014		107,427,864
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,830,124	738,936	(566,874)	14,150	2,016,336
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		18,000	0	0	0	18,000
OTHER USES OF FUNDS (8000)		1,200,744	363,080	0	0	1,563,824
TOTAL OTHER SOURCES/USES OF FUNDS		(1,182,744)	(363,080)	0	0	(1,545,824)
ESTIMATED ENDING FUND BALANCE		36,171,000	2,935,217	319,045	4,511,952	43,937,214

**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 FY2016-17				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,171,000	2,935,217	319,045	4,511,952	43,937,214
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
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
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		36,171,000	2,935,217	319,045	4,511,952	43,937,214

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

<i>Elmhurst Community Unit School District 205</i> <i>19-022-2050-2</i> <i>District Number</i>		ESTIMATED BUDGET FY2017-18				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,171,000	2,935,217	319,045	4,511,952	43,937,214
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
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
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		36,171,000	2,935,217	319,045	4,511,952	43,937,214

**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 FY2018-19				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,171,000	2,935,217	319,045	4,511,952	43,937,214
RECEIPTS/REVENUES	Acct No.					
LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
STATE SOURCES	3000					0
FEDERAL SOURCES	4000					0
Total Receipts/Revenues		0	0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.					
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
Total Disbursements/Expenditures		0	0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)						0
OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		36,171,000	2,935,217	319,045	4,511,952	43,937,214

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

Elmhurst Community Unit School District 205 19-022-2050- <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>			
		FY2015-16	FY2016-17	FY2017-18	FY2018-19
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		43,466,702	43,937,214	43,937,214	43,937,214
RECEIPTS/REVENUES	Acct No.				
LOCAL SOURCES	1000	98,698,080	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	7,220,120	0	0	0
FEDERAL SOURCES	4000	3,526,000	0	0	0
Total Receipts/Revenues		109,444,200	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct No.				
INSTRUCTION	1000	67,105,350	0	0	0
SUPPORT SERVICES	2000	39,673,120	0	0	0
COMMUNITY SERVICES	3000	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	649,394	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0
Total Disbursements/Expenditures		107,427,864	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,016,336	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		18,000	0	0	0
OTHER USES OF FUNDS (8000)		1,563,824	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		(1,545,824)	0	0	0
ESTIMATED ENDING FUND BALANCE		43,937,214	43,937,214	43,937,214	43,937,214

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

Elmhurst Community Unit School District 205

19-022-2050-26

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **Foundation Levels for General State Aid:**

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

- **Employee Salaries and Benefits:**

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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 FY2016 budgeted expenditures over FY2015 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: Elmhurst Community Unit School District 205
RCDT Number: 19-022-2050-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2015			Budgeted Expenditures, Fiscal Year 2016		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	396,679		396,679	398,048		398,048
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	244,255		244,255	249,648	0	249,648
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		640,934	0	640,934	647,696	0	647,696
9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)							1%

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

Elmhurst Community Unit School District 205 19-022-2050-26

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
Color Portraits	Hawthorne - Student Photos	1,689		Student Photos	
Color Portraits	Churchville - Student Photos	1,025		Student Photos	
Color Portraits	Bryan - Student Photos	3,843		Student Photos	
Color Portraits	Field - Student Photos	1,212		Student Photos	
Target	Field - Take Charge of Educ	1,272		Rebates	
Color Portraits	Emerson - Student Photos	1,209		Student Photos	
Color Portraits	Jefferson - Student Photos	1,214		Student Photos	
Color Portraits	Jackson - Student Photos	1,112		Student Photos	
Box Tops for Education	Jackson - none	1,751		Rebates	
Color Portraits	Lincoln - Student Photos	1,907		Student Photos	
Target	Lincoln - Take Charge of Educ	3,249		Rebates	
College Board	York - AP Rebate Check	1,500		Rebates	
Target	York - Take Charge of Educ	10,802		Rebates	