



# Fiscal Year 2020 Final Budget

Belvidere CUSD #100  
Final Budget Summary  
Fiscal Year 2020  
Updated 8/27/2019

## FINAL BUDGET

### REVENUES

#### Local Revenue

|                           |                   |                  |                   |                  |                  |                |                |                |                   |
|---------------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|----------------|----------------|-------------------|
| Property Tax Levy         | 33,049,931        | 6,318,728        | 8,073,781         | 2,799,684        | 1,452,585        | -              | 643,848        | 687,983        | 53,026,540        |
| Corporate Replacement Tax | 1,675,000         | 650,000          |                   |                  | 220,000          |                |                |                | 2,545,000         |
| Food Service              | 840,000           |                  |                   |                  |                  |                |                |                | 840,000           |
| Pupil Activities          | 71,200            |                  |                   |                  |                  |                |                |                | 71,200            |
| Registration Fees         | 841,000           |                  |                   |                  |                  |                |                |                | 841,000           |
| Interest on Investments   | 975,000           | 60,000           | 75,000            | 60,000           | 10,000           | 110,000        | 17,000         | 38,000         | 1,381,000         |
| Other Local Revenues      | 641,000           | 350,000          | 2,350,000         | 40,000           | -                | -              | -              | -              | 3,431,000         |
| <b>Total Local</b>        | <b>38,093,131</b> | <b>7,378,728</b> | <b>10,498,781</b> | <b>2,899,684</b> | <b>1,682,585</b> | <b>110,000</b> | <b>660,848</b> | <b>725,983</b> | <b>62,135,740</b> |

#### State

|                                  |                   |          |          |                  |          |          |          |          |                   |
|----------------------------------|-------------------|----------|----------|------------------|----------|----------|----------|----------|-------------------|
| Base Funding Allocation + Tier I | 36,742,399        |          |          |                  |          |          |          |          | 36,742,399        |
| Special Education                | 1,450,000         |          |          |                  |          |          |          |          | 1,450,000         |
| Bilingual Education              | -                 |          |          |                  |          |          |          |          | -                 |
| Driver Education                 | 49,000            |          |          |                  |          |          |          |          | 49,000            |
| General Transportation           | -                 |          |          | 2,240,000        |          |          |          |          | 2,240,000         |
| Special Ed Transportation        | -                 |          |          | 2,080,000        |          |          |          |          | 2,080,000         |
| Early Childhood                  | -                 |          |          |                  |          |          |          |          | -                 |
| Other Restricted State Aid       | 35,500            |          |          | 200,000          |          |          |          |          | 235,500           |
| <b>Total State</b>               | <b>38,276,899</b> | <b>-</b> | <b>-</b> | <b>4,520,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>42,796,899</b> |

#### Federal

|                                  |                  |          |          |          |          |          |          |          |                  |
|----------------------------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| School Lunch/Breakfast           | 2,125,000        |          |          |          |          |          |          |          | 2,125,000        |
| Title I - Low Income             | 1,525,000        |          |          |          |          |          |          |          | 1,525,000        |
| Title II - Teacher Quality       | 235,000          |          |          |          |          |          |          |          | 235,000          |
| Title III - Language Inst.       | 140,000          |          |          |          |          |          |          |          | 140,000          |
| Title IV - Safe/Drug Free        | 75,000           |          |          |          |          |          |          |          | 75,000           |
| IDEA                             | 1,795,000        |          |          |          |          |          |          |          | 1,795,000        |
| Flow Through From Federal        | 800,000          |          |          |          |          |          |          |          | 800,000          |
| Other Federal Funding (Medicaid) | -                |          |          |          |          |          |          |          | -                |
| <b>Total Federal</b>             | <b>6,695,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>6,695,000</b> |

#### Transfers/Flow Through

|                      |                   |                  |                   |                  |                  |               |                |                |                    |
|----------------------|-------------------|------------------|-------------------|------------------|------------------|---------------|----------------|----------------|--------------------|
| <b>Total Revenue</b> | <b>83,065,030</b> | <b>7,378,728</b> | <b>10,498,781</b> | <b>7,419,684</b> | <b>1,682,585</b> | <b>86,000</b> | <b>660,848</b> | <b>725,983</b> | <b>111,627,639</b> |
|----------------------|-------------------|------------------|-------------------|------------------|------------------|---------------|----------------|----------------|--------------------|

| <b><u>EXPENDITURES</u></b> |            |           |            |         |            |
|----------------------------|------------|-----------|------------|---------|------------|
| Salaries                   | 53,753,970 | 3,144,108 | -          | -       | 56,898,079 |
| Benefits                   | 16,511,789 | 816,042   | -          | -       | 19,452,486 |
| Purchased Services         | 10,384,105 | 1,166,650 | 6,872,500  | 10,000  | 19,366,546 |
| Supplies                   | 3,652,743  | 1,889,500 | 595,000    | -       | 6,137,243  |
| Capital Outlay             | 3,998,500  | 650,000   | -          | 150,000 | 5,663,500  |
| Other Expenditures         | 186,885    | -         | 10,308,450 | -       | 10,495,335 |
| Transfers/Flow Through     | -          | -         | -          | -       | -          |

[illegible]

**Belvidere Community Unit School District #100**  
**Final Budget Summary**  
**July 1, 2019- June 30, 2020**

| <b>Fund Name</b>                         | <b>2019-2020<br/>Budget</b> | <b>2018-2019<br/>Projection*</b> | <b>2017-2018<br/>Actuals</b> | <b>2016-2017<br/>Actuals</b> | <b>2015-2016<br/>Actuals</b> | <b>2014-2015<br/>Actuals</b> | <b>2013-2014<br/>Actuals</b> | <b>2012-2013<br/>Actuals</b> | <b>2011-2012<br/>Actuals</b> |
|------------------------------------------|-----------------------------|----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b>Revenues</b>                          |                             |                                  |                              |                              |                              |                              |                              |                              |                              |
| Education                                | 83,065,030                  | 83,139,451                       | 79,455,180                   | 71,154,440                   | 70,447,386                   | 67,905,558                   | 67,568,357                   | 62,889,900                   | 61,734,167                   |
| Operations & Maintenance                 | 7,378,728                   | 8,019,308                        | 6,924,424                    | 7,363,691                    | 7,126,002                    | 6,913,593                    | 7,344,378                    | 6,829,696                    | 6,879,350                    |
| Debt Service                             | 10,498,781                  | 11,203,722                       | 9,947,856                    | 9,311,438                    | 9,261,623                    | 27,258,293                   | 10,180,782                   | 6,178,148                    | 7,268,418                    |
| Transportation                           | 7,419,684                   | 7,564,522                        | 7,890,685                    | 5,652,538                    | 6,364,658                    | 5,035,867                    | 7,061,643                    | 7,121,583                    | 6,144,738                    |
| IMRF/Social Security                     | 1,682,585                   | 1,742,986                        | 1,607,349                    | 1,551,156                    | 1,595,447                    | 1,691,184                    | 1,867,933                    | 1,884,345                    | 1,962,904                    |
| Capital Projects                         | 86,000                      | 129,535                          | 61,170                       | 150,099                      | 42,596                       | 261,927                      | 71,224                       | 35,229                       | 43,438                       |
| Working Cash                             | 110,000                     | 109,576                          | 78,829                       | 49,710                       | 56,521                       | 27,468                       | 25,761                       | 17,486                       | 20,508                       |
| Tort                                     | 660,848                     | 918,206                          | 834,261                      | 782,903                      | 881,342                      | 1,021,973                    | 1,077,549                    | 900,523                      | 822,177                      |
| Health Life Safety                       | 725,983                     | 921,833                          | 774,971                      | 696,757                      | 630,950                      | 511,817                      | 506,570                      | 373,667                      | 505,867                      |
| <b>Total Revenues</b>                    | <b>111,627,639</b>          | <b>113,749,139</b>               | <b>107,574,725</b>           | <b>96,712,732</b>            | <b>96,406,525</b>            | <b>110,627,680</b>           | <b>95,704,197</b>            | <b>86,230,577</b>            | <b>85,381,567</b>            |
| <b>Expenditures</b>                      |                             |                                  |                              |                              |                              |                              |                              |                              |                              |
| Education                                | 88,487,993                  | 77,854,904                       | 72,722,815                   | 69,698,199                   | 67,543,638                   | 63,976,784                   | 61,456,555                   | 62,401,105                   | 61,390,009                   |
| Operations & Maintenance                 | 7,666,301                   | 7,207,597                        | 6,341,581                    | 7,217,564                    | 6,460,222                    | 6,719,479                    | 6,469,096                    | 6,140,323                    | 6,173,872                    |
| Debt Service                             | 10,308,450                  | 9,933,656                        | 9,515,235                    | 9,102,100                    | 8,670,595                    | 29,179,990                   | 9,663,648                    | 8,951,662                    | 1,277,544                    |
| Transportation                           | 7,467,500                   | 6,978,918                        | 6,931,824                    | 6,777,590                    | 6,481,435                    | 6,006,244                    | 6,042,725                    | 6,273,290                    | 6,242,323                    |
| IMRF/Social Security                     | 2,124,655                   | 1,900,571                        | 1,867,820                    | 1,774,700                    | 1,660,853                    | 1,570,293                    | 1,480,414                    | 1,522,016                    | 1,644,379                    |
| Capital Projects                         | 160,000                     | -                                | 412,683                      | 12,656                       | -                            | -                            | 140,823                      | 134,167                      | 2,010                        |
| Working Cash                             | -                           | -                                | -                            | -                            | -                            | -                            | -                            | -                            | -                            |
| Tort                                     | 933,291                     | 834,816                          | 822,191                      | 747,124                      | 852,082                      | 834,812                      | 880,238                      | 832,241                      | 1,001,529                    |
| Health Life Safety                       | 865,000                     | 641,305                          | 529,764                      | 493,437                      | 419,813                      | 601,341                      | 208,903                      | 370,030                      | 844,053                      |
| <b>Total Expenditures</b>                | <b>118,013,189</b>          | <b>105,351,767</b>               | <b>99,143,913</b>            | <b>95,823,370</b>            | <b>92,088,638</b>            | <b>108,888,943</b>           | <b>86,342,402</b>            | <b>86,624,834</b>            | <b>78,575,719</b>            |
| <b>Surplus/(Deficit)</b>                 | <b>(6,385,550)</b>          | <b>8,397,372</b>                 | <b>8,430,812</b>             | <b>889,362</b>               | <b>4,317,887</b>             | <b>1,738,737</b>             | <b>9,361,795</b>             | <b>(394,257)</b>             | <b>6,805,848</b>             |
| <b>Surplus/(Deficit) Operating Funds</b> | <b>(6,090,421)</b>          | <b>6,633,853</b>                 | <b>8,092,427</b>             | <b>303,482</b>               | <b>3,443,866</b>             | <b>3,300,870</b>             | <b>8,419,282</b>             | <b>2,406,276</b>             | <b>1,291,084</b>             |
| <b>Ending Fund Balances**</b>            | <b>79,316,292</b>           | <b>85,701,842</b>                | <b>68,707,410</b>            | <b>68,707,410</b>            | <b>67,818,048</b>            | <b>63,980,161</b>            | <b>62,241,424</b>            | <b>52,879,629</b>            | <b>6,805,848</b>             |

\* 2018-2019 figures are unaudited and subject to adjustment. They are provided for comparison purposes only.

\*\* Ending balances can reflect financing activities which are not shown on the summary

Belvidere Community Unit School District #100  
Final Budget Summary  
July 1, 2019- June 30, 2020

| Fund Name                               | 2019-2020<br>Budget | 2018-2019<br>Projections* | 2017-2018<br>Actuals | 2016-2017<br>Actuals | 2015-2016<br>Actuals | 2014-2015<br>Actuals | 2013-2014<br>Actuals | 2012-2013<br>Actuals | 2011-2012<br>Actuals |
|-----------------------------------------|---------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Education Fund Detail</b>            |                     |                           |                      |                      |                      |                      |                      |                      |                      |
| <u><b>Local Revenues</b></u>            |                     |                           |                      |                      |                      |                      |                      |                      |                      |
| Property Tax Levy                       | 33,049,931          | 36,369,060                | 31,617,621           | 30,724,370           | 30,227,471           | 28,084,503           | 29,322,903           | 26,919,521           | 25,619,760           |
| Corporate Replacement Tax               | 1,675,000           | 1,679,761                 | 1,541,605            | 1,340,806            | 1,166,263            | 1,309,527            | 1,246,659            | 1,658,919            | 1,559,669            |
| Food Service                            | 840,000             | 814,787                   | 882,928              | 880,548              | 914,121              | 850,575              | 979,674              | 1,059,330            | 1,221,758            |
| Pupil Activities                        | 71,200              | 73,510                    | 84,441               | 73,893               | 79,024               | 70,824               | 74,342               | 88,604               | 88,604               |
| Registration Fees                       | 841,000             | 757,564                   | 998,393              | 911,639              | 304,501              | 679,280              | 925,507              | 925,774              | 976,144              |
| Interest on Investments                 | 975,000             | 977,767                   | 473,901              | 226,396              | 175,903              | 90,764               | 56,649               | 38,171               | 58,122               |
| Other Local Revenues                    | 641,000             | 232,902                   | 508,091              | 437,918              | 164,322              | 2,543,154            | 357,428              | 120,582              | 512,759              |
| Total Local                             | 38,093,131          | 40,905,351                | 36,106,980           | 34,595,570           | 33,031,605           | 33,630,627           | 32,917,635           | 30,796,639           | 30,036,816           |
| <u><b>State Revenues</b></u>            |                     |                           |                      |                      |                      |                      |                      |                      |                      |
| General State Aid                       | 36,742,399          | 34,943,498                | 32,837,126           | 27,770,604           | 27,240,681           | 24,826,903           | 23,731,282           | 20,912,799           | 20,646,559           |
| Special Education                       | 1,450,000           | 1,435,708                 | 3,184,142            | 3,140,037            | 3,775,136            | 3,172,611            | 4,623,155            | 4,169,374            | 3,955,481            |
| Bilingual Education                     | -                   | -                         | 361,408              | 78,358               | 208,126              | 230,621              | 357,900              | 353,695              | 369,986              |
| Other Restricted State Aid              | 84,500              | 110,513                   | 95,598               | 45,059               | 64,288               | 77,072               | 78,044               | 114,612              | 221,839              |
| Total State                             | 38,276,899          | 36,489,719                | 36,478,274           | 31,034,058           | 31,288,231           | 28,307,207           | 28,790,381           | 25,550,480           | 25,193,865           |
| <u><b>Federal Revenues</b></u>          |                     |                           |                      |                      |                      |                      |                      |                      |                      |
| Direct Federal Grants                   | 4,900,000           | 4,416,239                 | 5,063,485            | 4,041,974            | 4,141,698            | 4,723,195            | 4,156,059            | 6,542,781            | 6,503,486            |
| Flow Through Federal Grants             | 1,795,000           | 1,328,142                 | 1,806,441            | 1,482,838            | 1,985,852            | 1,244,529            | 1,704,282            | -                    | -                    |
| Total Federal                           | 6,695,000           | 5,744,381                 | 6,869,926            | 5,524,812            | 6,127,550            | 5,967,724            | 5,860,341            | 6,542,781            | 6,503,486            |
| Total Revenues                          | 83,065,030          | 83,139,451                | 79,455,180           | 71,154,440           | 70,447,386           | 67,905,558           | 67,568,357           | 62,889,900           | 61,734,167           |
| <u><b>EXPENDITURES</b></u>              |                     |                           |                      |                      |                      |                      |                      |                      |                      |
| Salaries                                | 53,753,970          | 49,060,919                | 46,563,458           | 44,200,116           | 42,429,951           | 40,190,091           | 39,790,439           | 40,862,801           | 41,118,443           |
| Benefits                                | 16,511,789          | 14,057,282                | 13,367,891           | 13,023,807           | 12,457,327           | 11,575,981           | 11,297,405           | 11,098,684           | 9,802,282            |
| Purchased Services                      | 10,384,105          | 9,103,954                 | 9,551,272            | 9,663,310            | 9,053,954            | 9,357,410            | 8,470,739            | 8,421,497            | 7,741,570            |
| Supplies                                | 3,652,743           | 3,264,902                 | 2,895,191            | 2,475,504            | 1,943,482            | 1,552,138            | 1,261,123            | 1,371,637            | 1,567,048            |
| Capital Outlay                          | 3,998,500           | 2,250,463                 | 241,507              | 222,715              | 668,629              | 1,215,078            | 470,669              | 541,204              | 504,882              |
| Other Expenditures                      | 186,885             | 117,384                   | 101,715              | 102,954              | 979,612              | 56,951               | 94,144               | 105,282              | 546,868              |
| Transfers/Flow Through                  | -                   | -                         | 1,781                | 9,793                | 10,683               | 29,135               | 72,036               | 70,464               | 108,916              |
| Total Expenditures                      | 88,487,993          | 77,854,904                | 72,722,815           | 69,698,199           | 67,543,638           | 63,976,784           | 61,456,555           | 62,471,569           | 61,390,009           |
| Revenue In Excess/(Below) Expenditures  | (5,422,963)         | 5,284,547                 | 6,732,365            | 1,456,241            | 2,903,748            | 3,928,774            | 6,111,802            | 418,331              | 344,158              |
| Unaudited Beginning Fund Balance 7/1/19 | 50,385,888          |                           |                      |                      |                      |                      |                      |                      |                      |
| Revenue In Excess/(Below) Expenditures  | (5,422,963)         |                           |                      |                      |                      |                      |                      |                      |                      |
| Projected Ending Fund Balance 6/30/20   | 44,962,925          |                           |                      |                      |                      |                      |                      |                      |                      |

**Belvidere Community Unit School District #100**  
**Final Budget Summary**  
**July 1, 2019- June 30, 2020**

| <b>Fund Name</b>                                | <b>2019-2020<br/>Budget</b> | <b>2018-2019<br/>Projections*</b> | <b>2017-2018<br/>Actuals</b> | <b>2016-2017<br/>Actuals</b> | <b>2015-2016<br/>Actuals</b> | <b>2014-2015<br/>Actuals</b> | <b>2013-2014<br/>Actuals</b> | <b>2012-2013<br/>Actual</b> | <b>2011-2012<br/>Actual</b> |
|-------------------------------------------------|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>Operations &amp; Maintenance Fund Detail</b> |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Local Revenues</b>                           |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| Property Tax Levy                               | 6,318,728                   | 6,815,722                         | 5,838,380                    | 5,527,816                    | 5,434,230                    | 5,211,937                    | 5,882,738                    | 6,011,645                   | 6,131,527                   |
| Corporate Replacement Tax                       | 650,000                     | 719,898                           | 660,688                      | 1,340,806                    | 1,229,025                    | 1,309,527                    | 1,246,659                    | 710,965                     | 688,430                     |
| Interest on Investments                         | 60,000                      | 112,540                           | 78,936                       | 26,805                       | 28,624                       | 15,545                       | 20,738                       | 8,797                       | 10,433                      |
| Other Local Revenues                            | 350,000                     | 371,148                           | 346,420                      | 468,264                      | 434,123                      | 216,343                      | 194,243                      | 36,195                      | 56,849                      |
| Other State Revenues                            | -                           | -                                 | -                            | -                            | -                            | 160,241                      | -                            | -                           | -                           |
| Other Federal Revenues                          | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | 62,094                      | 12,111                      |
| Transfers                                       | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| <b>Total Local</b>                              | <b>7,378,728</b>            | <b>8,019,308</b>                  | <b>6,924,424</b>             | <b>7,363,691</b>             | <b>7,126,002</b>             | <b>6,913,593</b>             | <b>7,344,378</b>             | <b>6,829,696</b>            | <b>6,879,350</b>            |
| <b>EXPENDITURES</b>                             |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| Salaries                                        | 3,144,108                   | 3,032,344                         | 2,827,501                    | 2,849,475                    | 2,870,695                    | 2,795,041                    | 2,739,433                    | 2,779,066                   | 2,854,376                   |
| Benefits                                        | 816,042                     | 659,560                           | 644,185                      | 630,985                      | 579,996                      | 602,691                      | 591,039                      | 515,308                     | 508,068                     |
| Purchased Services                              | 1,166,650                   | 1,029,770                         | 736,426                      | 1,078,786                    | 884,322                      | 835,512                      | 632,854                      | 482,235                     | 446,406                     |
| Supplies                                        | 1,889,500                   | 1,731,695                         | 1,505,540                    | 1,831,197                    | 2,015,092                    | 1,938,549                    | 1,938,131                    | 1,873,235                   | 1,877,777                   |
| Capital Outlay                                  | 650,000                     | 754,228                           | 627,929                      | 315,871                      | 77,417                       | 60,814                       | 108,995                      | 406,935                     | 65,304                      |
| Other Expenditures                              | -                           | -                                 | -                            | 511,250                      | 512,700                      | 486,872                      | 458,644                      | 438,544                     | 421,942                     |
| Transfers                                       | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| <b>Total Expenditures</b>                       | <b>7,666,301</b>            | <b>7,207,597</b>                  | <b>6,341,581</b>             | <b>7,217,564</b>             | <b>6,940,222</b>             | <b>6,719,479</b>             | <b>6,469,096</b>             | <b>6,495,323</b>            | <b>6,173,873</b>            |
| <b>Revenue In Excess/(Below) Expenditures</b>   | <b>(287,573)</b>            | <b>811,711</b>                    | <b>582,843</b>               | <b>146,127</b>               | <b>185,780</b>               | <b>194,114</b>               | <b>875,282</b>               | <b>334,373</b>              | <b>705,477</b>              |
| Unaudited Beginning Fund Balance 7/1/19         | 7,163,903                   |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Revenue In Excess/(Below) Expenditures</b>   | <b>(287,573)</b>            |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Projected Ending Fund Balance 6/30/20</b>    | <b>6,876,330</b>            |                                   |                              |                              |                              |                              |                              |                             |                             |

Belvidere Community Unit School District #100  
Final Budget Summary  
July 1, 2019- June 30, 2020

| Fund Name                               | 2019-2020<br>Budget | 2018-2019<br>Projections* | 2017-2018<br>Actuals | 2016-2017<br>Actuals | 2015-2016<br>Actuals | 2014-2015<br>Actuals | 2013-2014<br>Actuals | 2012-2013<br>Actual | 2011-2012<br>Actual |
|-----------------------------------------|---------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Debt Service Fund</b>                |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| <b>Local Revenues</b>                   |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Property Tax Levy                       | 8,073,781           | 8,626,127                 | 7,496,573            | 7,067,055            | 6,997,771            | 6,374,291            | 6,626,601            | 6,153,385           | 7,142,125           |
| Interest on Investments                 | 75,000              | 115,144                   | 65,309               | 32,437               | 32,543               | 22,700               | 26,300               | 24,763              | 12,500              |
| Other Local Revenues                    | 2,350,000           | 2,462,451                 | 2,385,974            | 2,211,946            | 2,231,309            | 2,344,002            | 480,286              | -                   | 4,880               |
| Sale of Bonds                           | -                   | -                         | 1,122                | -                    | -                    | 18,488,165           | 2,975,559            | -                   | -                   |
| Transfers                               | -                   | -                         | 1,780                | 9,793                | 10,683               | 29,135               | 72,036               | 117,819             | 108,916             |
| Total Local                             | 10,498,781          | 11,203,722                | 9,950,758            | 9,321,231            | 9,272,306            | 27,258,293           | 10,180,782           | 6,295,967           | 7,268,421           |
| <b>EXPENDITURES</b>                     |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Other Expenditures                      | 10,308,450          | 9,933,656                 | 9,515,235            | 9,111,893            | 8,670,595            | 29,179,990           | 9,663,648            | 8,951,662           | 1,277,544           |
| Transfers                               | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Total Expenditures                      | 10,308,450          | 9,933,656                 | 9,515,235            | 9,111,893            | 8,670,595            | 29,179,990           | 9,663,648            | 8,951,662           | 1,277,544           |
| Revenue In Excess/(Below) Expenditures  | 190,331             | 1,270,066                 | 435,523              | 209,338              | 601,711              | (1,921,697)          | 517,134              | (2,655,695)         | 5,990,877           |
| Unaudited Beginning Fund Balance 7/1/19 | 9,477,649           |                           |                      |                      |                      |                      |                      |                     |                     |
| Revenue In Excess/(Below) Expenditures  | 190,331             |                           |                      |                      |                      |                      |                      |                     |                     |
| Projected Ending Fund Balance 6/30/20   | 9,667,980           |                           |                      |                      |                      |                      |                      |                     |                     |

Belvidere Community Unit School District #100  
Final Budget Summary  
July 1, 2019- June 30, 2020

| Fund Name                               | 2019-2020<br>Budget | 2018-2019<br>Projections* | 2017-2018<br>Actuals | 2016-2017<br>Actuals | 2015-2016<br>Actuals | 2014-2015<br>Actuals | 2013-2014<br>Actuals | 2012-2013<br>Actual | 2011-2012<br>Actual |
|-----------------------------------------|---------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Transportation Fund Detail</b>       |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| <b>Local Revenues</b>                   |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Property Tax Levy                       | 2,799,684           | 3,088,601                 | 2,562,236            | 2,734,035            | 2,639,832            | 2,283,641            | 2,351,220            | 2,115,378           | 2,055,105           |
| Corporate Replacement Tax               | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Interest on Investments                 | 60,000              | 94,693                    | 52,354               | 32,685               | 30,275               | 14,616               | 26,498               | 8,592               | 15,007              |
| Other Local Revenues                    | 40,000              | 4,528                     | 43,602               | 54,642               | 59,777               | 3,102                | 721                  | 11,594              | -                   |
| Total Local                             | 2,899,684           | 3,187,822                 | 2,658,192            | 2,821,362            | 2,729,884            | 2,301,359            | 2,378,439            | 2,135,564           | 2,070,112           |
| <b>State Revenues</b>                   |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| General State Aid                       | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| General Transportation                  | 2,240,000           | 2,271,223                 | 2,607,373            | 1,320,894            | 1,740,407            | 1,376,135            | 2,372,110            | 2,591,952           | 2,288,349           |
| Special Ed Transportation               | 2,080,000           | 2,105,477                 | 2,625,120            | 1,510,282            | 1,894,367            | 1,358,373            | 2,311,094            | 2,323,932           | 1,786,277           |
| Other Restricted State Aid              | 200,000             | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Total State                             | 4,520,000           | 4,376,700                 | 5,232,493            | 2,831,176            | 3,634,774            | 2,734,508            | 4,683,204            | 4,915,884           | 4,074,626           |
| <b>Federal Revenues</b>                 |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Direct Federal Grants                   | -                   | -                         | -                    | -                    | -                    | -                    | -                    | 70,135              | -                   |
| Flow Through Federal Grants             | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Total Federal                           | -                   | -                         | -                    | -                    | -                    | -                    | -                    | 70,135              | -                   |
| Total Revenues                          | 7,419,684           | 7,564,522                 | 7,890,685            | 5,652,538            | 6,364,658            | 5,035,867            | 7,061,643            | 7,121,583           | 6,144,738           |
| <b>EXPENDITURES</b>                     |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Salaries                                | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Benefits                                | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Purchased Services                      | 6,872,500           | 6,592,707                 | 6,488,182            | 6,401,769            | 6,177,847            | 5,584,696            | 5,421,099            | 5,545,138           | 5,564,879           |
| Supplies                                | 595,000             | 386,211                   | 443,642              | 375,821              | 303,588              | 421,548              | 621,626              | 728,152             | 677,444             |
| Capital Outlay                          | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Other Expenditures                      | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Transfers/Flow Through                  | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Total Expenditures                      | 7,467,500           | 6,978,918                 | 6,931,824            | 6,777,590            | 6,481,435            | 6,006,244            | 6,042,725            | 6,273,290           | 6,242,323           |
| Revenue In Excess/(Below) Expenditures  | (47,816)            | 585,604                   | 958,861              | (1,125,052)          | (116,777)            | (970,377)            | 1,018,918            | 848,293             | (97,585)            |
| Unaudited Beginning Fund Balance 7/1/19 | 5,374,915           |                           |                      |                      |                      |                      |                      |                     |                     |
| Revenue In Excess/(Below) Expenditures  | (47,816)            |                           |                      |                      |                      |                      |                      |                     |                     |
| Projected Ending Fund Balance 6/30/20   | 5,327,099           |                           |                      |                      |                      |                      |                      |                     |                     |



Belvidere Community Unit School District #100  
Final Budget Summary  
July 1, 2019- June 30, 2020

| Fund Name                               | 2019-2020<br>Budget | 2018-2019<br>Projections* | 2017-2018<br>Actuals | 2016-2017<br>Actuals | 2015-2016<br>Actuals | 2014-2015<br>Actuals | 2013-2014<br>Actuals | 2012-2013<br>Actual | 2011-2012<br>Actual |
|-----------------------------------------|---------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>IMRF/Social Security Fund</b>        |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| <b>Local Revenues</b>                   |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Property Tax Levy                       | 1,452,585           | 1,515,181                 | 1,384,788            | 1,339,604            | 1,387,217            | 1,485,721            | 1,661,863            | 1,682,804           | 1,761,496           |
| Corporate Replacement Tax               | 220,000             | 210,000                   | 210,000              | 201,320              | 200,000              | 200,000              | 200,000              | 200,000             | 200,000             |
| Interest on Investments                 | 10,000              | 17,805                    | 12,561               | 10,232               | 8,230                | 3,330                | 5,547                | 1,541               | 1,408               |
| Other Local Revenues                    | -                   | -                         | -                    | -                    | -                    | 2,133                | 523                  | -                   | -                   |
| Transfers                               | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Total Local                             | 1,682,585           | 1,742,986                 | 1,607,349            | 1,551,156            | 1,595,447            | 1,691,184            | 1,867,933            | 1,884,345           | 1,962,904           |
| <b>EXPENDITURES</b>                     |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Benefits                                | 2,124,655           | 1,900,571                 | 1,867,820            | 1,774,700            | 1,660,853            | 1,570,293            | 1,480,414            | 1,522,016           | 1,644,379           |
| Transfers                               | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Total Expenditures                      | 2,124,655           | 1,900,571                 | 1,867,820            | 1,774,700            | 1,660,853            | 1,570,293            | 1,480,414            | 1,522,016           | 1,644,379           |
| Revenue In Excess/(Below) Expenditures  | (442,070)           | (157,585)                 | (260,471)            | (223,544)            | (65,406)             | 120,891              | 387,519              | 362,329             | 318,525             |
| Unaudited Beginning Fund Balance 7/1/19 | 708,798             |                           |                      |                      |                      |                      |                      |                     |                     |
| Revenue In Excess/(Below) Expenditures  | (442,070)           |                           |                      |                      |                      |                      |                      |                     |                     |
| Projected Ending Fund Balance 6/30/20   | 266,728             |                           |                      |                      |                      |                      |                      |                     |                     |

Belvidere Community Unit School District #100  
Final Budget Summary  
July 1, 2019- June 30, 2020

| Fund Name                               | 2019-2020<br>Budget | 2018-2019<br>Projections* | 2017-2018<br>Actuals | 2016-2017<br>Actuals | 2015-2016<br>Actuals | 2014-2015<br>Actuals | 2013-2014<br>Actuals | 2012-2013<br>Actual | 2011-2012<br>Actual |
|-----------------------------------------|---------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Capital Projects Fund</b>            |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| <b>Local Revenues</b>                   |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Property Tax Levy                       | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Corporate Replacement Tax               | 36,000              | 32,786                    | 25,384               | 18,947               | 9,313                | 8,134                | 13,524               | 7,169               | 7,882               |
| Interest on Investments                 | 50,000              | 96,749                    | 35,786               | 131,162              | 33,283               | 253,793              | 57,700               | 28,060              | 35,556              |
| Other Local Revenues                    | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Transfers                               | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Total Local                             | 86,000              | 129,535                   | 61,170               | 150,109              | 42,596               | 261,927              | 71,224               | 35,229              | 43,438              |
| <b>EXPENDITURES</b>                     |                     |                           |                      |                      |                      |                      |                      |                     |                     |
| Salaries                                | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Benefits                                | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Purchased Services                      | 10,000              | -                         | 3,718                | 12,656               | -                    | -                    | -                    | -                   | -                   |
| Supplies                                | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Capital Outlay                          | 150,000             | -                         | 408,965              | -                    | -                    | -                    | 140,823              | 134,167             | 2,010               |
| Other Expenditures                      | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Transfers/Flow Through                  | -                   | -                         | -                    | -                    | -                    | -                    | -                    | -                   | -                   |
| Total Expenditures                      | 160,000             | -                         | 412,683              | 12,656               | -                    | -                    | 140,823              | 134,167             | 2,010               |
| Revenue In Excess/(Below) Expenditures  | (74,000)            | 129,535                   | (351,513)            | 137,453              | 42,596               | 261,927              | (69,599)             | (98,938)            | 41,428              |
| Unaudited Beginning Fund Balance 7/1/19 | 2,254,759           |                           |                      |                      |                      |                      |                      |                     |                     |
| Revenue In Excess/(Below) Expenditures  | (74,000)            |                           |                      |                      |                      |                      |                      |                     |                     |
| Projected Ending Fund Balance 6/30/20   | 2,180,759           |                           |                      |                      |                      |                      |                      |                     |                     |

**Belvidere Community Unit School District #100**  
**Final Budget Summary**  
**July 1, 2019- June 30, 2020**

| <b>Fund Name</b>                               | <b>2019-2020<br/>Budget</b> | <b>2018-2019<br/>Projections*</b> | <b>2017-2018<br/>Actuals</b> | <b>2016-2017<br/>Actuals</b> | <b>2015-2016<br/>Actuals</b> | <b>2014-2015<br/>Actuals</b> | <b>2013-2014<br/>Actuals</b> | <b>2012-2013<br/>Actual</b> | <b>2011-2012<br/>Actual</b> |
|------------------------------------------------|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>Working Cash Fund</b>                       |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Local Revenues</b>                          |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| Property Tax Levy                              | -                           | 2,965                             | -                            | -                            | 4,249                        | 3,200                        | -                            | 2,754                       | 2,294                       |
| Corporate Replacement Tax                      | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Interest on Investments                        | 110,000                     | 106,611                           | 78,829                       | 49,710                       | 52,263                       | 24,268                       | 25,761                       | 14,732                      | 18,214                      |
| Other Local Revenues                           | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Transfers                                      | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| <b>Total Local</b>                             | <b>110,000</b>              | <b>109,576</b>                    | <b>78,829</b>                | <b>49,710</b>                | <b>56,512</b>                | <b>27,468</b>                | <b>25,761</b>                | <b>17,486</b>               | <b>20,508</b>               |
| <b>EXPENDITURES</b>                            |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| Other Expenditures                             | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Transfers/Flow Through                         | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| <b>Total Expenditures</b>                      | <b>-</b>                    | <b>-</b>                          | <b>-</b>                     | <b>-</b>                     | <b>-</b>                     | <b>-</b>                     | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    |
| <b>Revenue In Excess/(Below) Expenditures</b>  | <b>110,000</b>              | <b>109,576</b>                    | <b>78,829</b>                | <b>49,710</b>                | <b>56,512</b>                | <b>27,468</b>                | <b>25,761</b>                | <b>17,486</b>               | <b>20,508</b>               |
| <b>Unaudited Beginning Fund Balance 7/1/19</b> | <b>5,722,483</b>            |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Revenue In Excess/(Below) Expenditures</b>  | <b>110,000</b>              |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Projected Ending Fund Balance 6/30/20</b>   | <b>5,832,483</b>            |                                   |                              |                              |                              |                              |                              |                             |                             |

**Belvidere Community Unit School District #100**  
**Final Budget Summary**  
**July 1, 2019- June 30, 2020**

| <b>Fund Name</b>                              | <b>2019-2020<br/>Budget</b> | <b>2018-2019<br/>Projections*</b> | <b>2017-2018<br/>Actuals</b> | <b>2016-2017<br/>Actuals</b> | <b>2015-2016<br/>Actuals</b> | <b>2014-2015<br/>Actuals</b> | <b>2013-2014<br/>Actuals</b> | <b>2012-2013<br/>Actual</b> | <b>2011-2012<br/>Actual</b> |
|-----------------------------------------------|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>Tort Fund Details</b>                      |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| <u><b>Local Revenues</b></u>                  |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| Property Tax Levy                             | 643,848                     | 891,760                           | 819,468                      | 774,104                      | 879,198                      | 1,021,685                    | 1,069,400                    | 899,646                     | 819,272                     |
| Corporate Replacement Tax                     | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Interest on Investments                       | 17,000                      | 26,446                            | 14,793                       | 8,799                        | 2,144                        | (1,198)                      | 5,825                        | 877                         | 2,905                       |
| Other Local Revenues                          | -                           | -                                 | -                            | -                            | -                            | 1,486                        | 2,324                        | -                           | -                           |
| Transfers                                     | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| <b>Total Local</b>                            | <b>660,848</b>              | <b>918,206</b>                    | <b>834,261</b>               | <b>782,903</b>               | <b>881,342</b>               | <b>1,021,973</b>             | <b>1,077,549</b>             | <b>900,523</b>              | <b>822,177</b>              |
| <u><b>EXPENDITURES</b></u>                    |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| Salaries                                      | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Benefits                                      | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Purchased Services                            | 933,291                     | 834,322                           | 822,191                      | 747,124                      | 852,082                      | 834,812                      | 880,238                      | 832,241                     | 1,001,529                   |
| Supplies                                      | -                           | 494                               | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Capital Outlay                                | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Other Expenditures                            | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Transfers/Flow Through                        | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| <b>Total Expenditures</b>                     | <b>933,291</b>              | <b>834,816</b>                    | <b>822,191</b>               | <b>747,124</b>               | <b>852,082</b>               | <b>834,812</b>               | <b>880,238</b>               | <b>832,241</b>              | <b>1,001,529</b>            |
| <b>Revenue In Excess/(Below) Expenditures</b> | <b>(272,443)</b>            | <b>83,390</b>                     | <b>12,070</b>                | <b>35,779</b>                | <b>29,260</b>                | <b>187,161</b>               | <b>197,311</b>               | <b>68,282</b>               | <b>(179,352)</b>            |
| Unaudited Beginning Fund Balance 7/1/19       | 1,690,209                   |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Revenue In Excess/(Below) Expenditures</b> | <b>(272,443)</b>            |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Projected Ending Fund Balance 6/30/20</b>  | <b>1,417,766</b>            |                                   |                              |                              |                              |                              |                              |                             |                             |

**Belvidere Community Unit School District #100**  
**Final Budget Summary**  
**July 1, 2019- June 30, 2020**

| <b>Fund Name</b>                                      | <b>2019-2020<br/>Budget</b> | <b>2018-2019<br/>Projections*</b> | <b>2017-2018<br/>Actuals</b> | <b>2016-2017<br/>Actuals</b> | <b>2015-2016<br/>Actuals</b> | <b>2014-2015<br/>Actuals</b> | <b>2013-2014<br/>Actuals</b> | <b>2012-2013<br/>Actual</b> | <b>2011-2012<br/>Actual</b> |
|-------------------------------------------------------|-----------------------------|-----------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>Fire Prevention &amp; Life Safety Fund Details</b> |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| <b>Local Revenues</b>                                 |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| Property Tax Levy                                     | 687,983                     | 877,299                           | 752,444                      | 681,188                      | 615,223                      | 501,189                      | 445,906                      | 321,591                     | 494,704                     |
| Corporate Replacement Tax                             | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Interest on Investments                               | 38,000                      | 44,534                            | 22,527                       | 15,569                       | 15,727                       | 10,014                       | 10,533                       | 2,076                       | 3,838                       |
| Other Local Revenues                                  | -                           | -                                 | -                            | -                            | -                            | 614                          | 131                          | -                           | -                           |
| Other State Revenues                                  | -                           | -                                 | -                            | -                            | -                            | -                            | 50,000                       | 50,000                      | -                           |
| Transfers                                             | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| <b>Total Local</b>                                    | <b>725,983</b>              | <b>921,833</b>                    | <b>774,971</b>               | <b>696,757</b>               | <b>630,950</b>               | <b>511,817</b>               | <b>506,570</b>               | <b>373,667</b>              | <b>498,542</b>              |
| <b>EXPENDITURES</b>                                   |                             |                                   |                              |                              |                              |                              |                              |                             |                             |
| Salaries                                              | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Benefits                                              | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Purchased Services                                    | -                           | -                                 | -                            | -                            | 40,288                       | 41,161                       | 31,855                       | 12,979                      | 41,166                      |
| Supplies                                              | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Capital Outlay                                        | 865,000                     | 641,305                           | 529,764                      | 493,437                      | 379,525                      | 560,180                      | 177,048                      | 357,051                     | 802,887                     |
| Other Expenditures                                    | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| Transfers/Flow Through                                | -                           | -                                 | -                            | -                            | -                            | -                            | -                            | -                           | -                           |
| <b>Total Expenditures</b>                             | <b>865,000</b>              | <b>641,305</b>                    | <b>529,764</b>               | <b>493,437</b>               | <b>419,813</b>               | <b>601,341</b>               | <b>208,903</b>               | <b>370,030</b>              | <b>844,053</b>              |
| <b>Revenue In Excess/(Below) Expenditures</b>         | <b>(139,017)</b>            | <b>280,528</b>                    | <b>245,207</b>               | <b>203,320</b>               | <b>211,137</b>               | <b>(89,524)</b>              | <b>297,667</b>               | <b>3,637</b>                | <b>(345,511)</b>            |
| Unaudited Beginning Fund Balance 7/1/19               | 2,923,238                   |                                   |                              |                              |                              |                              |                              |                             |                             |
| Revenue In Excess/(Below) Expenditures                | (139,017)                   |                                   |                              |                              |                              |                              |                              |                             |                             |
| Projected Ending Fund Balance 6/30/20                 | 2,784,221                   |                                   |                              |                              |                              |                              |                              |                             |                             |

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

☒ Cash  
☐ Accrual

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

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Belvidere CUSD 100

District RCDT No:

04-004-1000-26

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

Budget of Belvidere CUSD 100, County of Boone, McHenry & DeKalb,  
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Belvidere CUSD 100,  
County of Boone, McHenry & DeKalb, 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 16 day of September, 2019,  
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, 2019 and ending June 30, 2020.

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 16  
day of September, 2019 by a roll call vote of Yeas, and Nays, to wit:

| ** MEMBERS VOTING YEA: | ** MEMBERS VOTING NAY: |
|------------------------|------------------------|
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |
|                        |                        |

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

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

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

## BUDGET SUMMARY

|    | A                                                                                                          | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                | L |
|----|------------------------------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|---|
|    | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.                                                  | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |   |
| 2  | Description: Enter Whole Numbers Only                                                                      |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 3  | ESTIMATED BEGINNING FUND BALANCE July 1, 2019 <sup>1</sup>                                                 |        | 50,385,888          | 7,163,903                        | 9,477,649            | 5,374,915              | 708,798                                       | 2,254,759                | 5,722,483            | 1,690,209    | 2,923,238                        |   |
| 4  | RECEIPTS/REVENUES                                                                                          |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 5  | LOCAL SOURCES                                                                                              | 1000   | 38,093,131          | 7,378,728                        | 10,498,781           | 2,899,684              | 1,682,585                                     | 86,000                   | 110,000              | 660,848      | 725,983                          |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 7  | STATE SOURCES                                                                                              | 3000   | 38,276,899          | 0                                | 0                    | 4,520,000              | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 8  | FEDERAL SOURCES                                                                                            | 4000   | 6,695,000           | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 9  | Total Direct Receipts/Revenues <sup>2</sup>                                                                |        | 83,065,030          | 7,378,728                        | 10,498,781           | 7,419,684              | 1,682,585                                     | 86,000                   | 110,000              | 660,848      | 725,983                          |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                    | 3998   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 11 | Total Receipts/Revenues                                                                                    |        | 83,065,030          | 7,378,728                        | 10,498,781           | 7,419,684              | 1,682,585                                     | 86,000                   | 110,000              | 660,848      | 725,983                          |   |
| 12 | DISBURSEMENTS/EXPENDITURES                                                                                 |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 13 | INSTRUCTION                                                                                                | 1000   | 61,742,666          |                                  |                      |                        | 967,257                                       |                          |                      |              |                                  |   |
| 14 | SUPPORT SERVICES                                                                                           | 2000   | 25,223,892          | 7,666,300                        |                      | 7,467,500              | 1,157,398                                     | 160,000                  |                      | 933,291      | 865,000                          |   |
| 15 | COMMUNITY SERVICES                                                                                         | 3000   | 81,934              | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS                                                                   | 4000   | 1,439,500           | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 17 | DEBT SERVICES                                                                                              | 5000   | 0                   | 0                                | 10,308,450           | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 18 | PROVISION FOR CONTINGENCIES                                                                                | 6000   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 19 | Total Direct Disbursements/Expenditures <sup>3</sup>                                                       |        | 88,487,992          | 7,666,300                        | 10,308,450           | 7,467,500              | 2,124,655                                     | 160,000                  |                      | 933,291      | 865,000                          |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                           | 4180   | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |
| 21 | Total Disbursements/Expenditures                                                                           |        | 88,487,992          | 7,666,300                        | 10,308,450           | 7,467,500              | 2,124,655                                     | 160,000                  |                      | 933,291      | 865,000                          |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | (5,422,962)         | (287,572)                        | 190,331              | (47,816)               | (442,070)                                     | (74,000)                 | 110,000              | (272,443)    | (139,017)                        |   |
| 23 | OTHER SOURCES/USES OF FUNDS                                                                                |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 24 | OTHER SOURCES OF FUNDS (7000)                                                                              |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                                      |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 26 | Abolishment the Working Cash Fund <sup>16</sup>                                                            | 7110   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 27 | Abatement of the Working Cash Fund <sup>16</sup>                                                           | 7110   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 28 | Transfer of Working Cash Fund Interest                                                                     | 7120   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 29 | Transfer Among Funds                                                                                       | 7130   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 30 | Transfer of Interest                                                                                       | 7140   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 31 | Transfer from Capital Projects Fund to O&M Fund                                                            | 7150   |                     | 0                                |                      |                        |                                               |                          |                      |              |                                  |   |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     | 7160   |                     | 0                                |                      |                        |                                               |                          |                      |              |                                  |   |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund | 7170   |                     |                                  | 0                    |                        |                                               |                          |                      |              |                                  |   |
| 34 | SALE OF BONDS (7200)                                                                                       |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 35 | Principal on Bonds Sold <sup>4</sup>                                                                       | 7210   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 36 | Premium on Bonds Sold                                                                                      | 7220   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 37 | Accrued Interest on Bonds Sold                                                                             | 7230   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 38 | Sale or Compensation for Fixed Assets <sup>5</sup>                                                         | 7300   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases                                                | 7400   |                     |                                  | 0                    |                        |                                               |                          |                      |              |                                  |   |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases                                            | 7500   |                     |                                  | 0                    |                        |                                               |                          |                      |              |                                  |   |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds                                            | 7600   |                     |                                  | 0                    |                        |                                               |                          |                      |              |                                  |   |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds                                             | 7700   |                     |                                  | 0                    |                        |                                               |                          |                      |              |                                  |   |
| 43 | Transfer to Capital Projects Fund                                                                          | 7800   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 44 | ISBE Loan Proceeds                                                                                         | 7900   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 45 | Other Sources Not Classified Elsewhere                                                                     |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |   |
| 46 | Total Other Sources of Funds <sup>8</sup>                                                                  |        | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |   |

## BUDGET SUMMARY

|                                           | A                                                                                      | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                | L               |
|-------------------------------------------|----------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|-----------------|
|                                           | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.                              | Actt # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |                 |
| 1                                         | Description: Enter Whole Numbers Only                                                  |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 2                                         |                                                                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 47                                        | OTHER USES OF FUNDS (8000)                                                             |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 49                                        | TRANSFER TO VARIOUS OTHER FUNDS (8100)                                                 |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 50                                        | Abolishment or Abatement of the Working Cash Fund <sup>16</sup>                        | 8110   |                     |                                  |                      |                        |                                               |                          | 0                    |              |                                  |                 |
| 51                                        | Transfer of Working Cash Fund Interest                                                 | 8120   |                     |                                  |                      |                        |                                               |                          | 0                    |              |                                  |                 |
| 52                                        | Transfer Among Funds                                                                   | 8130   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 53                                        | Transfer of Interest <sup>6</sup>                                                      | 8140   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 54                                        | Transfer from Capital Projects Fund to O&M Fund                                        | 8150   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 55                                        | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund | 8160   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 56                                        | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and               | 8170   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 57                                        | Taxes Pledged to Debt Service Fund                                                     |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 58                                        | Taxes Pledged to Pay Principal on Capital Leases                                       | 8410   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 59                                        | Grants/Reimbursements Pledged to Pay Principal on Capital Leases                       | 8420   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 60                                        | Other Revenues Pledged to Pay Principal on Capital Leases                              | 8430   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 61                                        | Fund Balance Transfers Pledged to Pay Principal on Capital Leases                      | 8440   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 62                                        | Taxes Pledged to Pay Interest on Capital Leases                                        | 8510   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 63                                        | Grants/Reimbursements Pledged to Pay Interest on Capital Leases                        | 8520   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 64                                        | Other Revenues Pledged to Pay Interest on Capital Leases                               | 8530   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 65                                        | Fund Balance Transfers Pledged to Pay Interest on Capital Leases                       | 8540   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 66                                        | Taxes Pledged to Pay Principal on Revenue Bonds                                        | 8610   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 67                                        | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds                        | 8620   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 68                                        | Other Revenues Pledged to Pay Principal on Revenue Bonds                               | 8630   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 69                                        | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds                       | 8640   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 70                                        | Taxes Pledged to Pay Interest on Revenue Bonds                                         | 8710   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 71                                        | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds                         | 8720   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 72                                        | Other Revenues Pledged to Pay Interest on Revenue Bonds                                | 8730   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 73                                        | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds                        | 8740   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 74                                        | Taxes Transferred to Pay for Capital Projects                                          | 8810   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 75                                        | Grants/Reimbursements Pledged to Pay for Capital Projects                              | 8820   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 76                                        | Other Revenues Pledged to Pay for Capital Projects                                     | 8830   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 77                                        | Fund Balance Transfers Pledged to Pay for Capital Projects                             | 8840   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 78                                        | Transfer to Debt Service Fund to Pay Principal on ISBE Loans                           | 8910   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 79                                        | Other Uses Not Classified Elsewhere                                                    | 8990   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 79                                        | Total Other Uses of Funds <sup>9</sup>                                                 |        | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                | 0               |
| 80                                        | Total Other Sources/Uses of Fund                                                       |        | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                | 0               |
| 81                                        | ESTIMATED ENDING FUND BALANCE June 30, 2020                                            |        | 44,962,926          | 6,876,331                        | 9,667,980            | 5,327,099              | 266,728                                       | 2,180,759                | 5,832,483            | 1,417,766    | 2,784,221                        |                 |
| 82                                        |                                                                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 83                                        |                                                                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 84                                        |                                                                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| SUMMARY OF EXPENDITURES (by Major Object) |                                                                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
|                                           | Description                                                                            | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety | Total By Object |
| 85                                        |                                                                                        |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 86                                        | Object Name                                                                            |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |                 |
| 87                                        | Salaries                                                                               | 100    | 53,753,970          | 3,144,108                        |                      | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                | 56,898,078      |
| 88                                        | Employee Benefits                                                                      | 200    | 16,511,789          | 816,042                          |                      | 0                      | 2,124,655                                     | 0                        | 0                    | 0            | 0                                | 19,452,486      |
| 89                                        | Purchased Services                                                                     | 300    | 10,384,105          | 1,166,650                        | 0                    | 6,872,500              |                                               | 10,000                   | 0                    | 933,291      | 0                                | 19,366,546      |
| 90                                        | Supplies & Materials                                                                   | 400    | 3,652,743           | 1,889,500                        |                      | 595,000                |                                               | 0                        | 0                    | 0            | 0                                | 6,137,243       |
| 91                                        | Capital Outlay                                                                         | 500    | 3,998,500           | 650,000                          |                      | 0                      |                                               | 150,000                  | 0                    | 0            | 0                                | 5,663,500       |
| 92                                        | Other Objects                                                                          | 600    | 186,885             | 0                                | 10,308,450           | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                | 10,495,335      |
| 93                                        | Non-Capitalized Equipment                                                              | 700    | 0                   | 0                                |                      | 0                      |                                               | 0                        | 0                    | 0            | 0                                | 0               |
| 94                                        | Termination Benefits                                                                   | 800    | 0                   | 0                                |                      | 0                      |                                               | 0                        | 0                    | 0            | 0                                | 0               |
| 95                                        | Total Expenditures                                                                     |        | 88,487,992          | 7,666,300                        | 10,308,450           | 7,467,500              | 2,124,655                                     | 160,000                  |                      | 933,291      | 865,000                          | 118,013,188     |



## SUMMARY OF CASH TRANSACTIONS

|    | A                                                               | B      | C           | D                        | E            | F              | G                                     | H                | I            | J         | K                        |
|----|-----------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|--------------------------|
|    | 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 |
| 1  |                                                                 |        |             |                          |              |                |                                       |                  |              |           |                          |
| 2  |                                                                 |        |             |                          |              |                |                                       |                  |              |           |                          |
| 3  | BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup>        |        | 50,385,888  | 7,163,903                | 9,477,649    | 5,374,915      | 708,798                               | 2,254,759        | 5,722,483    | 1,690,209 | 2,973,238                |
| 4  | Total Direct Receipts & Other Sources <sup>8</sup>              |        | 83,065,030  | 7,378,728                | 10,498,781   | 7,419,684      | 1,682,585                             | 86,000           | 110,000      | 660,848   | 725,983                  |
| 5  | OTHER RECEIPTS                                                  |        |             |                          |              |                |                                       |                  |              |           |                          |
| 6  | Interfund Loans Payable (Loans from Other Funds)                | 411    |             |                          |              |                |                                       |                  |              |           |                          |
| 7  | Interfund Loans Receivable (Repayment of Loans)                 | 141    |             |                          |              |                |                                       |                  |              |           |                          |
| 8  | Notes and Warrants Payable                                      | 433    |             |                          |              |                |                                       |                  |              |           |                          |
| 9  | Other Current Assets                                            | 199    |             |                          |              |                |                                       |                  |              |           |                          |
| 10 | Total Other Receipts                                            |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts          |        | 83,065,030  | 7,378,728                | 10,498,781   | 7,419,684      | 1,682,585                             | 86,000           | 110,000      | 660,848   | 725,983                  |
| 12 | Total Amount Available                                          |        | 133,450,918 | 14,542,631               | 19,976,430   | 12,794,599     | 2,391,383                             | 2,340,759        | 5,832,483    | 2,351,057 | 3,649,221                |
| 13 | Total Direct Disbursements & Other Uses <sup>9</sup>            |        | 88,487,992  | 7,666,300                | 10,308,450   | 7,467,500      | 2,124,655                             | 160,000          | 0            | 933,291   | 865,000                  |
| 14 | OTHER DISBURSEMENTS                                             |        |             |                          |              |                |                                       |                  |              |           |                          |
| 15 | Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup> | 141    |             |                          |              |                |                                       |                  |              |           |                          |
| 16 | Interfund Loans Payable (Repayment of Loans)                    | 411    |             |                          |              |                |                                       |                  |              |           |                          |
| 17 | Notes and Warrants Payable                                      | 433    |             |                          |              |                |                                       |                  |              |           |                          |
| 18 | Other Current Liabilities                                       | 499    |             |                          |              |                |                                       |                  |              |           |                          |
| 19 | Total Other Disbursements                                       |        | 0           | 0                        | 0            | 0              | 0                                     | 0                | 0            | 0         | 0                        |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements   |        | 88,487,992  | 7,666,300                | 10,308,450   | 7,467,500      | 2,124,655                             | 160,000          | 0            | 933,291   | 865,000                  |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2020 <sup>7</sup>          |        | 44,962,926  | 6,876,331                | 9,667,980    | 5,327,099      | 266,728                               | 2,180,759        | 5,832,483    | 1,417,766 | 2,784,221                |

|    | A                                                                       | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                |
|----|-------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
|    | Description: Enter Whole Numbers Only                                   | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 1  |                                                                         |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 2  |                                                                         |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 3  | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)                             |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 4  | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY                       | 1100   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 5  | Designated Purposes Levies <sup>11</sup> (1110-1130)                    | -      | 30,399,249          | 6,318,728                        | 8,073,781            | 2,799,684              | 1,452,585                                     |                          |                      | 643,848      | 687,983                          |
| 6  | Leasing Purposes Levy <sup>12</sup>                                     | 1130   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 7  | Special Education Purposes Levy                                         | 1140   | 2,650,682           |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 8  | FICA and Medicare Only Levies                                           | 1150   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 9  | Area Vocational Construction Purposes Levy                              | 1160   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 10 | Summer School Purposes Levy                                             | 1170   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 11 | Other Tax Levies (Describe & Itemize)                                   | 1190   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 12 | Total Ad Valorem Taxes Levied by District                               |        | 33,049,931          | 6,318,728                        | 8,073,781            | 2,799,684              | 1,452,585                                     | 0                        | 0                    | 643,848      | 687,983                          |
| 13 | PAYMENTS IN LIEU OF TAXES                                               | 1200   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 14 | Mobile Home Privilege Tax                                               | 1210   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 15 | Payments from Local Housing Authority                                   | 1220   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 16 | Corporate Personal Property Replacement Taxes <sup>13</sup>             | 1230   | 1,675,000           | 650,000                          |                      |                        | 220,000                                       |                          |                      |              |                                  |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)                    | 1290   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 18 | Total Payments in Lieu of Taxes                                         |        | 1,675,000           | 650,000                          | 0                    | 0                      | 220,000                                       | 0                        | 0                    | 0            | 0                                |
| 19 | TUITION                                                                 | 1300   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 20 | Regular Tuition from Pupils or Parents (In State)                       | 1311   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 21 | Regular Tuition from Other Districts (In State)                         | 1312   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 22 | Regular Tuition from Other Sources (In State)                           | 1313   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 23 | Regular Tuition from Other Sources (Out of State)                       | 1314   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 24 | Summer School Tuition from Pupils or Parents (In State)                 | 1321   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 25 | Summer School Tuition from Other Districts (In State)                   | 1322   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 26 | Summer School Tuition from Other Sources (In State)                     | 1323   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 27 | Summer School Tuition from Other Sources (Out of State)                 | 1324   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 28 | CTE Tuition from Pupils or Parents (In State)                           | 1331   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 29 | CTE Tuition from Other Districts (In State)                             | 1332   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 30 | CTE Tuition from Other Sources (In State)                               | 1333   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 31 | CTE Tuition from Other Sources (Out of State)                           | 1334   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 32 | Special Education Tuition from Pupils or Parents (In State)             | 1341   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 33 | Special Education Tuition from Other Districts (In State)               | 1342   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 34 | Special Education Tuition from Other Sources (In State)                 | 1343   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 35 | Special Education Tuition from Other Sources (Out of State)             | 1344   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 36 | Adult Tuition from Pupils or Parents (In State)                         | 1351   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 37 | Adult Tuition from Other Districts (In State)                           | 1352   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 38 | Adult Tuition from Other Sources (In State)                             | 1353   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 39 | Adult Tuition from Other Sources (Out of State)                         | 1354   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 40 | Total Tuition                                                           |        | 0                   |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 41 | TRANSPORTATION FEES                                                     | 1400   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 42 | Regular Transportation Fees from Pupils or Parents (In State)           | 1411   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 43 | Regular Transportation Fees from Other Districts (In State)             | 1412   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 44 | Regular Transportation Fees from Other Sources (In State)               | 1413   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State)    | 1415   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 46 | Regular Transportation Fees from Other Sources (Out of State)           | 1416   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State)     | 1421   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 48 | Summer School Transportation Fees from Other Districts (In State)       | 1422   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 49 | Summer School Transportation Fees from Other Sources (In State)         | 1423   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 50 | Summer School Transportation Fees from Other Sources (Out of State)     | 1424   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 51 | CTE Transportation Fees from Pupils or Parents (In State)               | 1431   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 52 | CTE Transportation Fees from Other Districts (In State)                 | 1432   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 53 | CTE Transportation Fees from Other Sources (In State)                   | 1433   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 54 | CTE Transportation Fees from Other Sources (Out of State)               | 1434   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |

## ESTIMATED RECEIPTS/REVENUES

|     | A                                                                       | B           | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             |
|-----|-------------------------------------------------------------------------|-------------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
|     | 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 |
| 1   |                                                                         |             |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 2   |                                                                         |             |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 56  | Special Education Transportation Fees from Other Districts (In State)   | 1442        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 57  | Special Education Transportation Fees from Other Sources (In State)     | 1443        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 58  | Special Education Transportation Fees from Other Sources (Out of State) | 1444        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 59  | Adult Transportation Fees from Pupils or Parents (In State)             | 1451        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 60  | Adult Transportation Fees from Other Districts (In State)               | 1452        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 61  | Adult Transportation Fees from Other Sources (In State)                 | 1453        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 62  | Adult Transportation Fees from Other Sources (Out of State)             | 1454        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 63  | Total Transportation Fees                                               |             |                  |                               |                   | 0                   |                                            |                       |                   |           |                               |
| 64  | <b>EARNINGS ON INVESTMENTS</b>                                          | <b>1500</b> |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 65  | Interest on Investments                                                 | 1510        | 975,000          | 60,000                        | 75,000            | 60,000              | 10,000                                     | 36,000                | 110,000           | 17,000    | 38,000                        |
| 66  | Gain or Loss on Sale of Investments                                     | 1520        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 67  | Total Earnings on Investments                                           |             | 975,000          | 60,000                        | 75,000            | 60,000              | 10,000                                     | 36,000                | 110,000           | 17,000    | 38,000                        |
| 68  | <b>FOOD SERVICE</b>                                                     | <b>1600</b> |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 69  | Sales to Pupils - Lunch                                                 | 1611        | 800,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 70  | Sales to Pupils - Breakfast                                             | 1612        | 25,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 71  | Sales to Pupils - A la Carte                                            | 1613        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 72  | Sales to Pupils - Other (Describe & Itemize)                            | 1614        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 73  | Sales to Adults                                                         | 1620        | 15,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 74  | Other Food Service (Describe & Itemize)                                 | 1690        | 840,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 75  | Total Food Service                                                      |             |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 76  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                                  | <b>1700</b> |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 77  | Admissions - Athletic                                                   | 1711        | 71,200           |                               |                   |                     |                                            |                       |                   |           |                               |
| 78  | Admissions - Other                                                      | 1719        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 79  | Fees                                                                    | 1720        | 967,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 80  | Book Store Sales                                                        | 1730        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 81  | Other District/School Activity Revenue (Describe & Itemize)             | 1790        | 1,038,200        | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 82  | Total District/School Activity Income                                   |             |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 83  | <b>TEXTBOOK INCOME</b>                                                  | <b>1800</b> |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 84  | Rentals - Regular Textbooks                                             | 1811        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 85  | Rentals - Summer School Textbooks                                       | 1812        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 86  | Rentals - Adult/Continuing Education Textbooks                          | 1813        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 87  | Rentals - Other (Describe)                                              | 1819        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 88  | Sales - Regular Textbooks                                               | 1821        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 89  | Sales - Summer School Textbooks                                         | 1822        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 90  | Sales - Adult/Continuing Education Textbooks                            | 1823        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 91  | Sales - Other (Describe & Itemize)                                      | 1829        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 92  | Other (Describe & Itemize)                                              | 1890        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 93  | Total Textbooks                                                         |             | 0                |                               |                   |                     |                                            |                       |                   |           |                               |
| 94  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                                 | <b>1900</b> |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 95  | Rentals                                                                 | 1910        |                  | 350,000                       |                   |                     |                                            |                       |                   |           |                               |
| 96  | Contributions and Donations from Private Sources                        | 1920        |                  |                               |                   |                     |                                            | 50,000                |                   |           |                               |
| 97  | Impact Fees from Municipal or County Governments                        | 1930        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 98  | Services Provided Other Districts                                       | 1940        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 99  | Refund of Prior Years' Expenditures                                     | 1950        | 100,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 100 | Payments of Surplus Moneys from TIF Districts                           | 1960        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 101 | Drivers' Education Fees                                                 | 1970        | 15,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 102 | Proceeds from Vendors' Contracts                                        | 1980        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 103 | School Facility Occupation Tax Proceeds                                 | 1983        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 104 | Payment from Other Districts                                            | 1991        | 75,000           |                               | 2,350,000         |                     |                                            |                       |                   |           |                               |
| 105 | Sale of Vocational Projects                                             | 1992        |                  |                               |                   | 40,000              |                                            |                       |                   |           |                               |

## ESTIMATED RECEIPTS/REVENUES

|                                                                                    | A                                                                          | B      | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
|                                                                                    | 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 |
| 1                                                                                  |                                                                            |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 2                                                                                  |                                                                            |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 106                                                                                | Other Local Fees (Describe & Itemize)                                      | 1993   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 107                                                                                | Other Local Revenues (Describe & Itemize)                                  | 1999   | 325,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 108                                                                                | Total Other Revenue from Local Sources                                     |        | 515,000          | 350,000                       | 2,350,000         | 40,000              | 0                                          | 50,000                | 0                 | 0         | 0                             |
| 109                                                                                | Total Receipts/Revenues from Local Sources                                 | 1000   | 38,093,131       | 7,378,728                     | 10,498,781        | 2,899,684           | 1,682,585                                  | 86,000                | 110,000           | 660,848   | 725,983                       |
| <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b> |                                                                            |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 110                                                                                | Flow-Through Revenue from State Sources                                    | 2100   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 111                                                                                | Flow-Through Revenue from Federal Sources                                  | 2200   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 112                                                                                | Flow-Through Revenue from Federal Sources                                  | 2300   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 113                                                                                | Other Flow-Through Revenue (Describe & Itemize)                            |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 114                                                                                | Total Flow-Through Receipts/Revenues From One District to Another District | 2000   | 0                | 0                             |                   |                     | 0                                          |                       |                   |           |                               |
| <b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>                                 |                                                                            |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 115                                                                                | <b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>                              |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 116                                                                                | Evidence Based Funding Formula (Section 18-8.15)                           | 3001   | 36,742,399       |                               |                   |                     |                                            |                       |                   |           |                               |
| 117                                                                                | Reorganization Incentives (Accounts 3005-3021)                             | 3005   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 118                                                                                | Fast Growth District Grants                                                | 3030   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 119                                                                                | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)   | 3099   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 120                                                                                | Total Unrestricted Grants-In-Aid                                           |        | 36,742,399       | 0                             | 0                 | 0                   | 0                                          | 0                     |                   | 0         | 0                             |
| 121                                                                                | <b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>                                |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 122                                                                                | <b>SPECIAL EDUCATION</b>                                                   |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 123                                                                                | Special Education - Private Facility Tuition                               | 3100   | 1,400,000        |                               |                   |                     |                                            |                       |                   |           |                               |
| 124                                                                                | Special Education - Funding for Children Requiring Sp Ed Services          | 3105   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 125                                                                                | Special Education - Personnel                                              | 3110   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 126                                                                                | Special Education - Orphanage - Individual                                 | 3120   | 50,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 127                                                                                | Special Education - Orphanage - Summer Individual                          | 3130   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 128                                                                                | Special Education - Summer School                                          | 3145   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 129                                                                                | Special Education - Other (Describe & Itemize)                             | 3199   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 130                                                                                | Total Special Education                                                    |        | 1,450,000        | 0                             |                   |                     |                                            |                       |                   |           |                               |
| 131                                                                                | <b>CAREER AND TECHNICAL EDUCATION (CTE)</b>                                |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 132                                                                                | CTE - Technical Education - Tech Prep                                      | 3200   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 133                                                                                | CTE - Secondary Program Improvement (CTEI)                                 | 3220   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 134                                                                                | CTE - WECEP                                                                | 3225   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 135                                                                                | CTE - Agriculture Education                                                | 3235   | 8,000            |                               |                   |                     |                                            |                       |                   |           |                               |
| 136                                                                                | CTE - Instructor Practicum                                                 | 3240   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 137                                                                                | CTE - Student Organizations                                                | 3270   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 138                                                                                | CTE - Other (Describe & Itemize)                                           | 3299   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 139                                                                                | Total Career and Technical Education                                       |        | 8,000            | 0                             |                   |                     | 0                                          |                       |                   |           |                               |
| 140                                                                                | <b>BILINGUAL EDUCATION</b>                                                 |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 141                                                                                | Bilingual Education - Downstate - TPI and TBE                              | 3305   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 142                                                                                | Bilingual Education - Downstate - Transitional Bilingual Education         | 3310   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 143                                                                                | Total Bilingual Education                                                  |        | 0                |                               |                   |                     | 0                                          |                       |                   |           |                               |
| 144                                                                                | State Free Lunch & Breakfast                                               | 3360   | 27,500           |                               |                   |                     |                                            |                       |                   |           |                               |
| 145                                                                                | School Breakfast Initiative                                                | 3365   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 146                                                                                | Driver Education                                                           | 3370   | 49,000           |                               |                   |                     |                                            |                       |                   |           |                               |
| 147                                                                                | Adult Education (from ICCB)                                                | 3410   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 148                                                                                | Adult Education - Other (Describe & Itemize)                               | 3499   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 149                                                                                | <b>TRANSPORTATION</b>                                                      |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 150                                                                                | Transportation - Regular and Vocational                                    | 3500   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 151                                                                                | Transportation - Special Education                                         | 3510   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 152                                                                                | Transportation - Other (Describe & Itemize)                                | 3599   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 153                                                                                | Total Transportation                                                       |        | 0                | 0                             |                   |                     | 0                                          |                       |                   |           |                               |
| 154                                                                                |                                                                            |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |

|     | A                                                                                              | B      | C                | D                             | E                 | F                   | G                                          | H                     | I                 | J         | K                             |
|-----|------------------------------------------------------------------------------------------------|--------|------------------|-------------------------------|-------------------|---------------------|--------------------------------------------|-----------------------|-------------------|-----------|-------------------------------|
|     | 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 |
| 1   |                                                                                                |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 2   |                                                                                                |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 155 | Learning Improvement - Change Grants                                                           | 3610   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 156 | Scientific Literacy                                                                            | 3660   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 157 | Truant Alternative/Optional Education                                                          | 3695   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 158 | Early Childhood - Block Grant                                                                  | 3705   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 159 | Chicago General Education Block Grant                                                          | 3766   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 160 | Chicago Educational Services Block Grant                                                       | 3767   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 161 | School Safety & Educational Improvement Block Grant                                            | 3775   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 162 | Technology - Technology for Success                                                            | 3780   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 163 | State Charter Schools                                                                          | 3815   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 164 | Extended Learning Opportunities - Summer Bridges                                               | 3825   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 165 | Infrastructure Improvements - Planning/Construction                                            | 3920   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 166 | School Infrastructure - Maintenance Projects                                                   | 3925   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 167 | Other Restricted Revenue from State Sources (Describe & Itemize)                               | 3999   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 168 | Total Restricted Grants-In-Aid                                                                 |        | 1,534,500        | 0                             | 0                 | 4,520,000           | 0                                          | 0                     | 0                 | 0         | 0                             |
| 169 | Total Receipts/Revenues from State Sources                                                     | 3000   | 38,276,899       | 0                             | 0                 | 4,520,000           | 0                                          | 0                     | 0                 | 0         | 0                             |
| 170 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)                                                  |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 171 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)                    |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 172 | Federal Impact Aid                                                                             | 4001   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 173 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 174 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt                               |        | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 175 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)                       |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 176 | Head Start                                                                                     | 4045   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 177 | Construction (Impact Aid)                                                                      | 4050   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 178 | MAGNET                                                                                         | 4060   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 179 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)       | 4090   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 180 | Total Restricted Grants-In-Aid Received Directly from Federal Govt.                            |        | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 181 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)                |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 182 | TITLE V                                                                                        |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 183 | Title V - Flexibility and Accountability                                                       | 4100   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 184 | Title V - SEA Projects                                                                         | 4105   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 185 | Title V - Rural Education Initiative (REI)                                                     | 4107   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 186 | Title V - Other (Describe & Itemize)                                                           | 4199   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 187 | Total Title V                                                                                  |        | 0                | 0                             | 0                 | 0                   | 0                                          | 0                     | 0                 | 0         | 0                             |
| 188 | FOOD SERVICE                                                                                   |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 189 | Breakfast Start-Up Expansion                                                                   | 4200   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 190 | National School Lunch Program                                                                  | 4210   | 1,650,000        |                               |                   |                     |                                            |                       |                   |           |                               |
| 191 | Special Milk Program                                                                           | 4215   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 192 | School Breakfast Program                                                                       | 4220   | 400,000          |                               |                   |                     |                                            |                       |                   |           |                               |
| 193 | Summer Food Service Admin/Program                                                              | 4225   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 194 | Child and Adult Care Food Program                                                              | 4226   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 195 | Fresh Fruit and Vegetables                                                                     | 4240   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 196 | Food Service - Other (Describe & Itemize)                                                      | 4299   |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 197 | Total Food Service                                                                             |        | 2,050,000        |                               |                   |                     |                                            |                       |                   |           |                               |
| 198 | TITLE I                                                                                        |        |                  |                               |                   |                     |                                            |                       |                   |           |                               |
| 199 | Title I - Low Income                                                                           | 4300   | 1,525,000        |                               |                   |                     |                                            |                       |                   |           |                               |
| 200 | Title I - Low Income - Neglected, Private                                                      | 4305   |                  |                               |                   |                     |                                            |                       |                   |           |                               |

|     | A                                                                  | B      | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                |
|-----|--------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
|     | Description: Enter Whole Numbers Only                              | Acct # | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 1   |                                                                    |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 2   |                                                                    |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 201 | Title I - Migrant Education                                        | 4340   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 202 | Title I - Other (Describe & Itemize)                               | 4399   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 203 | <b>Total Title I</b>                                               |        | 1,525,000           | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |
| 204 | <b>TITLE IV</b>                                                    |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 205 | Title IV - Student Support & Academic Enrichment Grant             | 4400   | 75,000              |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 206 | Title IV - 21st Century                                            | 4421   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 207 | Title IV - Other (Describe & Itemize)                              | 4499   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 208 | <b>Total Title IV</b>                                              |        | 75,000              | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |
| 209 | <b>FEDERAL - SPECIAL EDUCATION</b>                                 |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 210 | Federal Special Education - Preschool Flow-Through                 | 4600   | 45,000              |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 211 | Federal Special Education - Preschool Discretionary                | 4605   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 212 | Federal Special Education - IDEA Flow Through                      | 4620   | 1,700,000           |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 213 | Federal Special Education - IDEA Room & Board                      | 4625   | 50,000              |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 214 | Federal Special Education - IDEA Discretionary                     | 4630   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 215 | Federal Special Education - IDEA - Other (Describe & Itemize)      | 4699   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 216 | <b>Total Federal Special Education</b>                             |        | 1,795,000           | 0                                |                      | 0                      | 0                                             |                          |                      |              |                                  |
| 217 | <b>CTE - PERKINS</b>                                               |        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 218 | CTE - Perkins-Title III/E Tech Prep                                | 4770   | 75,000              |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 219 | CTE - Other (Describe & Itemize)                                   | 4799   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 220 | <b>Total CTE - Perkins</b>                                         |        | 75,000              | 0                                |                      |                        | 0                                             |                          |                      |              |                                  |
| 221 | Federal - Adult Education                                          | 4810   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 222 | ARRA - General State Aid - Education Stabilization                 | 4850   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 223 | ARRA - Title I - Low Income                                        | 4851   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 224 | ARRA - Title I - Neglected, Private                                | 4852   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 225 | ARRA - Title I - Delinquent, Private                               | 4853   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 226 | ARRA - Title I - School Improvement (Part A)                       | 4854   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 227 | ARRA - Title I - School Improvement (Section 1003g)                | 4855   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 228 | ARRA - IDEA - Part B - Preschool                                   | 4856   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 229 | ARRA - IDEA - Part B - Flow-Through                                | 4857   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 230 | ARRA - Title IID - Technology - Formula                            | 4860   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 231 | ARRA - Title IID - Technology - Competitive                        | 4861   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 232 | ARRA - McKinney - Vento Homeless Education                         | 4862   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 233 | ARRA - Child Nutrition Equipment Assistance                        | 4863   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 234 | Impact Aid Formula Grants                                          | 4864   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 235 | Impact Aid Competitive Grants                                      | 4865   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 236 | Qualified Zone Academy Bond Tax Credits                            | 4866   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 237 | Qualified School Construction Bond Credits                         | 4867   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 238 | Build America Bond Tax Credits                                     | 4868   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 239 | Build America Bond Interest Reimbursement                          | 4869   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 240 | ARRA - General State Aid - Other Government Services Stabilization | 4870   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 241 | Other ARRA Funds - II                                              | 4871   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 242 | Other ARRA Funds - III                                             | 4872   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 243 | Other ARRA Funds - IV                                              | 4873   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 244 | Other ARRA Funds - V                                               | 4874   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 245 | ARRA - Early Childhood                                             | 4875   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 246 | Other ARRA Funds - VII                                             | 4876   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 247 | Other ARRA Funds - VIII                                            | 4877   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 248 | Other ARRA Funds - IX                                              | 4878   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 249 | Other ARRA Funds - X                                               | 4879   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 250 | Other ARRA Funds - Ed Job Fund Program                             | 4880   |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 251 | <b>Total Stimulus Programs</b>                                     |        | 0                   | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |

## ESTIMATED RECEIPTS/REVENUES

|     | A                                                                                           | B           | C                   | D                                | E                    | F                      | G                                             | H                        | I                    | J            | K                                |
|-----|---------------------------------------------------------------------------------------------|-------------|---------------------|----------------------------------|----------------------|------------------------|-----------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
|     | Description: Enter Whole Numbers Only                                                       | Acct #      | (10)<br>Educational | (20)<br>Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal Retirement/ Social Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention & Safety |
| 1   |                                                                                             |             |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 2   |                                                                                             |             |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 252 | Race to the Top Program                                                                     | 4901        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 253 | Race to the Top - Preschool Expansion Grant                                                 | 4902        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 254 | Title III - Instruction for English Learners & Immigrant Students                           | 4905        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 255 | Title III - English Language Acquisition                                                    | 4909        | 140,000             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 256 | McKinney Education for Homeless Children                                                    | 4920        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 257 | Title II - Eisenhower - Professional Development Formula                                    | 4930        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 258 | Title II - Teacher Quality                                                                  | 4932        | 235,000             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 259 | Federal Charter Schools                                                                     | 4960        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 260 | State Assessment Grants                                                                     | 4981        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 261 | Grant for State Assessments and Related Activities                                          | 4982        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 262 | Medicaid Matching Funds - Administrative Outreach                                           | 4991        | 200,000             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 263 | Medicaid Matching Funds - Fee For-Service Program                                           | 4992        | 500,000             |                                  |                      |                        |                                               |                          |                      |              |                                  |
| 264 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999        |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |
|     | <b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>            |             | 6,695,000           | 0                                | 0                    | 0                      | 0                                             | 0                        |                      | 0            | 0                                |
| 265 |                                                                                             |             | 6,695,000           | 0                                | 0                    | 0                      | 0                                             | 0                        | 0                    | 0            | 0                                |
| 266 | <b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>                                         | <b>4000</b> | 83,065,030          | 7,378,728                        | 10,498,781           | 7,419,684              | 1,682,585                                     | 86,000                   | 110,000              | 660,848      | 725,983                          |
| 267 | <b>TOTAL DIRECT RECEIPTS/REVENUES</b>                                                       |             |                     |                                  |                      |                        |                                               |                          |                      |              |                                  |



| A                                     |                                                                     | B           | C          | D                 | E                  | F                    | G              | H             | I                         | J                    | K          |
|---------------------------------------|---------------------------------------------------------------------|-------------|------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------|
| Description: Enter Whole Numbers Only |                                                                     | Func#       | (100)      | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)      |
|                                       |                                                                     | #           | Salaries   | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total      |
| 1                                     |                                                                     |             |            |                   |                    |                      |                |               |                           |                      |            |
| 2                                     |                                                                     |             |            |                   |                    |                      |                |               |                           |                      |            |
| 3                                     |                                                                     |             |            |                   |                    |                      |                |               |                           |                      |            |
| 4                                     | 10 - EDUCATIONAL FUND (ED)                                          | 1000        |            |                   |                    |                      |                |               |                           |                      |            |
| 5                                     | INSTRUCTION (ED)                                                    |             |            |                   |                    |                      |                |               |                           |                      |            |
| 6                                     | Regular Programs                                                    | 1100        | 22,420,031 | 5,650,654         | 883,500            | 1,085,316            | 2,682,000      |               |                           |                      | 33,721,501 |
| 7                                     | Tuition Payment to Charter Schools                                  | 1115        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 8                                     | Pre-K Programs                                                      | 1125        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 9                                     | Special Education Programs (Functions 1200 - 1220)                  | 1200        | 8,090,846  | 2,909,748         | 2,929,748          | 82,250               | 1,500          |               |                           |                      | 14,014,092 |
| 10                                    | Special Education Programs Pre-K                                    | 1225        | 686,509    | 307,882           |                    | 2,000                |                |               |                           |                      | 996,391    |
| 11                                    | Remedial and Supplemental Programs K-12                             | 1250        | 2,054,237  | 730,715           |                    |                      |                |               |                           |                      | 2,784,952  |
| 12                                    | Remedial and Supplemental Programs Pre-K                            | 1275        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 13                                    | Adult/Continuing Education Programs                                 | 1300        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 14                                    | CTE Programs                                                        | 1400        | 1,154,966  | 419,047           |                    | 103,600              | 550,000        |               |                           |                      | 2,227,613  |
| 15                                    | Interscholastic Programs                                            | 1500        | 1,088,853  | 123,203           | 222,550            | 222,260              | 0              | 60,300        |                           |                      | 1,717,166  |
| 16                                    | Summer School Programs                                              | 1600        | 180,500    | 26,530            | 2,500              | 17,000               |                |               |                           |                      | 226,530    |
| 17                                    | Gifted Programs                                                     | 1650        | 108,955    | 46,773            |                    |                      |                |               |                           |                      | 155,728    |
| 18                                    | Driver's Education Programs                                         | 1700        | 186,602    | 46,143            | 16,000             | 2,350                |                |               |                           |                      | 251,095    |
| 19                                    | Bilingual Programs                                                  | 1800        | 4,141,160  | 1,385,288         | 56,250             | 64,900               |                |               |                           |                      | 5,647,598  |
| 20                                    | Truant Alternative & Optional Programs                              | 1900        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 21                                    | Pre-K Programs - Private Tuition                                    | 1910        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 22                                    | Regular K-12 Programs - Private Tuition                             | 1911        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 23                                    | Special Education Programs K-12 Private Tuition                     | 1912        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 24                                    | Special Education Programs Pre-K Tuition                            | 1913        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 25                                    | Remedial/Supplemental Programs K-12 Private Tuition                 | 1914        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 26                                    | Remedial/Supplemental Programs Pre-K Private Tuition                | 1915        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 27                                    | Adult/Continuing Education Programs Private Tuition                 | 1916        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 28                                    | CTE Programs Private Tuition                                        | 1917        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 29                                    | Interscholastic Programs Private Tuition                            | 1918        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 30                                    | Summer School Programs Private Tuition                              | 1919        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 31                                    | Gifted Programs Private Tuition                                     | 1920        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 32                                    | Bilingual Programs Private Tuition                                  | 1921        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 33                                    | Truants Alternative/Opt Ed Programs Private Tuition                 | 1922        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 34                                    | Total Instruction <sup>14</sup>                                     | 1000        | 40,112,659 | 12,645,983        | 4,110,548          | 1,579,676            | 3,233,500      | 60,300        | 0                         | 0                    | 61,742,666 |
| 35                                    | SUPPORT SERVICES (ED)                                               | 2000        |            |                   |                    |                      |                |               |                           |                      |            |
| 36                                    | Support Services - Pupil                                            | 2100        |            |                   |                    |                      |                |               |                           |                      |            |
| 37                                    | Attendance & Social Work Services                                   | 2110        | 767,901    | 270,436           | 1,000              |                      |                |               |                           |                      | 1,039,337  |
| 38                                    | Guidance Services                                                   | 2120        | 1,123,371  | 309,360           | 5,025              | 3,750                |                |               |                           |                      | 1,441,506  |
| 39                                    | Health Services                                                     | 2130        | 713,590    | 230,522           | 100,500            | 35,000               |                |               |                           |                      | 1,079,612  |
| 40                                    | Psychological Services                                              | 2140        | 903,686    | 260,679           | 1,000              |                      |                |               |                           |                      | 1,165,365  |
| 41                                    | Speech Pathology & Audiology Services                               | 2150        | 1,067,130  | 280,828           | 80,000             | 20,500               |                |               |                           |                      | 1,448,458  |
| 42                                    | Other Support Services - Pupils (Describe & Itemize)                | 2190        |            |                   | 10,000             | 24,000               |                |               |                           |                      | 34,000     |
| 43                                    | Total Support Services - Pupil                                      | 2100        | 4,575,678  | 1,351,825         | 197,525            | 83,250               | 0              | 0             | 0                         | 0                    | 6,208,278  |
| 44                                    | Support Services - Instructional Staff                              | 2200        |            |                   |                    |                      |                |               |                           |                      |            |
| 45                                    | Improvement of Instruction Services                                 | 2210        | 3,023,566  | 873,570           | 342,267            | 835,600              |                | 58,810        |                           |                      | 5,133,813  |
| 46                                    | Educational Media Services                                          | 2220        | 596,893    | 223,687           | 3,950              | 96,577               |                |               |                           |                      | 921,107    |
| 47                                    | Assessment & Testing                                                | 2230        |            |                   | 288,800            | 26,000               |                |               |                           |                      | 314,800    |
| 48                                    | Total Support Services - Instructional Staff                        | 2200        | 3,620,459  | 1,097,257         | 635,017            | 958,177              | 0              | 58,810        | 0                         | 0                    | 6,365,720  |
| 49                                    | Support Services - General Administration                           | 2300        |            |                   |                    |                      |                |               |                           |                      |            |
| 50                                    | Board of Education Services                                         | 2310        |            |                   | 284,000            | 14,000               |                | 55,000        |                           |                      | 353,000    |
| 51                                    | Executive Administration Services                                   | 2320        | 260,482    | 76,031            | 18,000             | 5,000                | 0              | 2,500         |                           |                      | 362,013    |
| 52                                    | Special Area Administration Services                                | 2330        | 342,659    | 89,012            | 75,200             | 5,000                |                |               |                           |                      | 511,871    |
| 53                                    | Tort Immunity Services                                              | 2360 - 2370 |            |                   |                    |                      |                |               |                           |                      | 0          |
| 54                                    | Total Support Services - General Administration                     | 2300        | 603,141    | 165,043           | 377,200            | 24,000               | 0              | 57,500        | 0                         | 0                    | 1,726,884  |
| 55                                    | Support Services - School Administration                            | 2400        |            |                   |                    |                      |                |               |                           |                      |            |
| 56                                    | Office of the Principal Services                                    | 2410        | 3,347,346  | 996,520           | 248,375            | 146,390              |                |               |                           |                      | 4,738,631  |
| 57                                    | Other Support Services - School Administration (Describe & Itemize) | 2490        |            |                   |                    |                      |                |               |                           |                      | 0          |
| 58                                    | Total Support Services - School Administration                      | 2400        | 3,347,346  | 996,520           | 248,375            | 146,390              | 0              | 0             | 0                         | 0                    | 4,738,631  |



|     | A                                                                         | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|---------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 1   | Description: Enter Whole Numbers Only                                     | Func#       | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 2   |                                                                           | 2500        |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 58  | <b>Support Services - Business</b>                                        |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 59  | Direction of Business Support Services                                    | 2510        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 60  | Fiscal Services                                                           | 2520        | 385,829           | 63,324                        | 114,000                        | 25,000                           | 0                       | 2,000                  |                                       |                                  | 590,153        |
| 61  | Operation & Maintenance of Plant Services                                 | 2540        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 62  | Pupil Transportation Services                                             | 2550        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 63  | Food Services                                                             | 2560        | 180,000           | 0                             | 2,221,000                      | 70,000                           | 65,000                  | 0                      |                                       |                                  | 2,536,000      |
| 64  | Internal Services                                                         | 2570        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 65  | <b>Total Support Services - Business</b>                                  | <b>2500</b> | 565,829           | 63,324                        | 2,335,000                      | 95,000                           | 65,000                  | 2,000                  | 0                                     | 0                                | 3,126,153      |
| 66  | <b>Support Services - Central</b>                                         | <b>2600</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 67  | Direction of Central Support Services                                     | 2610        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 68  | Planning, Research, Development & Evaluation Services                     | 2620        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 69  | Information Services                                                      | 2630        | 51,000            | 12,439                        | 13,000                         | 32,500                           | 0                       | 1,000                  |                                       |                                  | 109,939        |
| 70  | Staff Services                                                            | 2640        | 307,351           | 67,500                        | 67,000                         | 20,000                           | 0                       | 7,000                  |                                       |                                  | 468,851        |
| 71  | Data Processing Services                                                  | 2660        | 506,323           | 111,898                       | 956,940                        | 700,000                          | 700,000                 | 275                    |                                       |                                  | 2,975,436      |
| 72  | <b>Total Support Services - Central</b>                                   | <b>2600</b> | 864,674           | 191,837                       | 1,036,940                      | 752,500                          | 700,000                 | 8,275                  | 0                                     | 0                                | 3,554,226      |
| 73  | <b>Other Support Services (Describe &amp; Itemize)</b>                    | <b>2900</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 74  | <b>Total Support Services</b>                                             | <b>2000</b> | 13,577,127        | 3,865,806                     | 4,830,057                      | 2,059,317                        | 765,000                 | 126,585                | 0                                     | 0                                | 25,223,892     |
| 75  | <b>COMMUNITY SERVICES (ED)</b>                                            | <b>3000</b> | 64,184            | 0                             | 4,000                          | 13,750                           |                         |                        |                                       |                                  | 81,934         |
| 76  | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>                       | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 77  | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>                 | <b>4100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 78  | Payments for Regular Programs                                             | 4110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 79  | Payments for Special Education Programs                                   | 4120        |                   |                               | 1,034,500                      |                                  |                         |                        |                                       |                                  | 1,034,500      |
| 80  | Payments for Adult/Continuing Education Programs                          | 4130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 81  | Payments for CTE Programs                                                 | 4140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 82  | Payments for Community College Programs                                   | 4170        |                   |                               | 405,000                        |                                  |                         |                        |                                       |                                  | 405,000        |
| 83  | Other Payments to In-State Govt Units (Describe & Itemize)                | 4190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 84  | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>           | <b>4100</b> |                   |                               | 1,439,500                      |                                  |                         | 0                      |                                       |                                  | 1,439,500      |
| 85  | Payments for Regular Programs - Tuition                                   | 4210        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 86  | Payments for Special Education Programs - Tuition                         | 4220        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 87  | Payments for Adult/Continuing Education Programs - Tuition                | 4230        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 88  | Payments for CTE Programs - Tuition                                       | 4240        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 89  | Payments for Community College Programs - Tuition                         | 4270        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 90  | Payments for Other Programs - Tuition                                     | 4280        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 91  | Other Payments to In-State Govt Units (Describe & Itemize)                | 4290        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 92  | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b> | <b>4200</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 93  | Payments for Regular Programs - Transfers                                 | 4310        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 94  | Payments for Special Education Programs - Transfers                       | 4320        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 95  | Payments for Adult/Continuing Ed Programs - Transfers                     | 4330        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 96  | Payments for CTE Programs - Transfers                                     | 4340        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 97  | Payments for Community College Program - Transfers                        | 4370        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 98  | Payments for Other Programs - Transfers                                   | 4380        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 99  | Other Payments to In-State Govt Units (Transfers (Describe & Itemize))    | 4390        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 100 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b> | <b>4300</b> |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 101 | Payments to Other Dist & Govt Units (Out of State)                        | 4400        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 102 | <b>Total Payments to Other Dist &amp; Govt Units</b>                      | <b>4000</b> |                   |                               | 1,439,500                      |                                  |                         | 0                      |                                       |                                  | 1,439,500      |
| 103 | <b>DEBT SERVICE (ED)</b>                                                  | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 104 | <b>Debt Service - Interest on Short-Term Debt</b>                         | <b>5100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 105 | Tax Anticipation Warrants                                                 | 5110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 106 | Corporate Personal Property Tax Anticipated Notes                         | 5120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 107 | State Aid Anticipation Certificates                                       | 5130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 108 | Other Interest on Short-Term Debt (Describe & Itemize)                    | 5140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 109 | <b>Total Debt Service - Interest on Short-Term Debt</b>                   | <b>5100</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 110 | <b>Debt Service - Interest on Long-Term Debt</b>                          | <b>5200</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 111 | <b>Total Debt Service</b>                                                 | <b>5000</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |

|     | A                                                                        | B           | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|--------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
|     | Description: Enter Whole Numbers Only                                    | Func<br>#   | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 1   |                                                                          |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 2   |                                                                          |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 113 | <b>PROVISION FOR CONTINGENCIES (ED)</b>                                  | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 114 | Total Direct Disbursements/Expenditures                                  |             | 53,753,970        | 16,511,789                    | 10,384,105                     | 3,652,743                        | 3,998,500               | 186,885                | 0                                     | 0                                | 88,487,992     |
| 115 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |             |                   |                               |                                |                                  |                         |                        |                                       |                                  | (5,422,962)    |
| 117 | <b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>                    |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 118 | <b>SUPPORT SERVICES (O&amp;M)</b>                                        | <b>2000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 119 | Support Services - Pupil                                                 | <b>2100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 120 | Other Support Services - Pupils (Describe & Itemize)                     | 2190        |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 121 | <b>Support Services - Business</b>                                       | <b>2500</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 122 | Direction of Business Support Services                                   | 2510        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 123 | Facilities Acquisition & Construction Services                           | 2530        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 124 | Operation & Maintenance of Plant Services                                | 2540        | 3,144,108         | 816,042                       | 1,166,650                      | 1,889,500                        | 650,000                 |                        |                                       |                                  | 7,666,300      |
| 125 | Pupil Transportation Services                                            | 2550        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 126 | Food Services                                                            | 2560        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 127 | Total Support Services - Business                                        | <b>2500</b> | 3,144,108         | 816,042                       | 1,166,650                      | 1,889,500                        | 650,000                 | 0                      | 0                                     | 0                                | 7,666,300      |
| 128 | <b>Other Support Services (Describe &amp; Itemize)</b>                   | <b>2900</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 129 | Total Support Services                                                   | <b>2000</b> | 3,144,108         | 816,042                       | 1,166,650                      | 1,889,500                        | 650,000                 | 0                      | 0                                     | 0                                | 7,666,300      |
| 130 | <b>COMMUNITY SERVICES (O&amp;M)</b>                                      | <b>3000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 131 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>                 | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 132 | Payments to Other Dist & Govt Units (In-State)                           | <b>4100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 133 | Payments for Regular Programs                                            | 4110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 134 | Payments for Special Education Programs                                  | 4120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 135 | Payments for CTE Program                                                 | 4140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 136 | Other Payments to In-State Govt Units (Describe & Itemize)               | 4190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 137 | Total Payments to Other Dist & Govt Units (In-State)                     | <b>4100</b> |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 138 | Payments to Other Dist & Govt Units (Out of State)                       | 4400        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 139 | Total Payments to Other Dist & Govt Unit                                 | <b>4000</b> |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 140 | <b>DEBT SERVICE (O&amp;M)</b>                                            | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 141 | Debt Service - Interest on Short-Term Debt                               | <b>5100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 142 | Tax Anticipation Warrants                                                | 5110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 143 | Tax Anticipation Notes                                                   | 5120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 144 | Corporate Personal Prop Repl Tax Anticipated Notes                       | 5130        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 145 | State Aid Anticipation Certificates                                      | 5140        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 146 | Other Interest on Short-Term Debt (Describe & Itemize)                   | 5150        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 147 | Total Debt Service - Interest on Short-Term Debt                         | <b>5100</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 148 | Debt Service - Interest on Long-Term Debt                                | <b>5200</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 149 | Total Debt Service                                                       | <b>5000</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 150 | <b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>                             | <b>6000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 151 | Total Direct Disbursements/Expenditures                                  |             | 3,144,108         | 816,042                       | 1,166,650                      | 1,889,500                        | 650,000                 | 0                      | 0                                     | 0                                | 7,666,300      |
| 152 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |             |                   |                               |                                |                                  |                         |                        |                                       |                                  | (287,572)      |
| 154 | <b>30 - DEBT SERVICE FUND (DS)</b>                                       |             |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 155 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>                      | <b>4000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 156 | Payments to Other Dist & Govt Units (In-State)                           | <b>4100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 157 | Payments for Regular Programs                                            | 4110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 158 | Payments for Special Education Programs                                  | 4120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 159 | Other Payments to In-State Govt Units (Describe & Itemize)               | 4190        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 160 | Total Payments to Other Dist & Govt Units (In-State)                     | <b>4000</b> |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 161 | <b>DEBT SERVICE (DS)</b>                                                 | <b>5000</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 162 | Debt Service - Interest on Short-Term Debt                               | <b>5100</b> |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 163 | Tax Anticipation Warrants                                                | 5110        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 164 | Tax Anticipation Notes                                                   | 5120        |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |

|     | A                                                                                                          | B       | C              | D                       | E                        | F                          | G                    | H                   | I                               | J                          | K           |
|-----|------------------------------------------------------------------------------------------------------------|---------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
|     | Description: Enter Whole Numbers Only                                                                      | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1   |                                                                                                            |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 2   |                                                                                                            |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 165 | Corporate Personal Prop Repl Tax Anticipation Notes                                                        | 5130    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 166 | State Aid Anticipation Certificates                                                                        | 5140    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 167 | Other Interest on Short-Term Debt (Describe & Itemize)                                                     | 5150    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 168 | Total Debt Service - Interest On Short-Term Debt                                                           | 5100    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 169 | Debt Service - Interest on Long-Term Debt                                                                  | 5200    |                |                         |                          |                            |                      | 7,191,914           |                                 |                            | 7,191,914   |
| 170 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup><br>(Lease/Purchase Principal Retired) | 5300    |                |                         |                          |                            |                      | 3,106,536           |                                 |                            | 3,106,536   |
| 171 | Debt Service Other (Describe & Itemize)                                                                    | 5400    |                |                         |                          |                            |                      | 10,000              |                                 |                            | 10,000      |
| 172 | Total Debt Service                                                                                         | 5000    |                | 0                       | 0                        |                            |                      | 10,308,450          |                                 |                            | 10,308,450  |
| 173 | PROVISION FOR CONTINGENCIES (DS)                                                                           | 6000    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 174 | Total Direct Disbursements/Expenditures                                                                    |         |                |                         | 0                        |                            |                      | 10,308,450          |                                 |                            | 10,308,450  |
| 175 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                   |         |                |                         |                          |                            |                      |                     |                                 |                            | 190,331     |
| 176 |                                                                                                            |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 177 | 40 - TRANSPORTATION FUND (TR)                                                                              |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 178 | SUPPORT SERVICES (TR)                                                                                      | 2000    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 179 | Support Services - Pupils                                                                                  | 2100    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 180 | Other Support Services - Pupils (Describe & Itemize)                                                       | 2190    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 181 | Support Services - Business                                                                                |         |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 182 | Pupil Transportation Services                                                                              | 2550    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 183 | Other Support Services (Describe & Itemize)                                                                | 2900    |                |                         | 6,872,500                | 595,000                    |                      |                     |                                 |                            | 7,467,500   |
| 184 | Total Support Services                                                                                     | 2000    | 0              | 0                       | 6,872,500                | 595,000                    | 0                    | 0                   | 0                               | 0                          | 7,467,500   |
| 185 | COMMUNITY SERVICES (TR)                                                                                    | 3000    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 186 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR)                                                                   | 4000    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 187 | Payments to Other Dist & Govt Units (In-State)                                                             | 4100    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 188 | Payments for Regular Program                                                                               | 4110    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 189 | Payments for Special Education Programs                                                                    | 4120    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 190 | Payments for Adult/Continuing Education Programs                                                           | 4130    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 191 | Payments for CTE Programs                                                                                  | 4140    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 192 | Payments for Community College Programs                                                                    | 4170    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 193 | Other Payments to In-State Govt Units (Describe & Itemize)                                                 | 4190    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 194 | Total Payments to Other Dist & Govt Units (In-State)                                                       | 4100    |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 195 | Payments to Other Dist & Govt Units (Out-of-State)                                                         | 4400    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 196 | Total Payments to Other Dist & Govt Units                                                                  | 4000    |                |                         | 0                        |                            |                      | 0                   |                                 |                            | 0           |
| 197 | DEBT SERVICE (TR)                                                                                          | 5000    |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 198 | Debt Service - Interest on Short-Term Debt                                                                 | 5100    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 199 | Tax Anticipation Warrants                                                                                  | 5110    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 200 | Tax Anticipation Notes                                                                                     | 5120    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 201 | Corporate Personal Prop Repl Tax Anticipation Notes                                                        | 5130    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 202 | State Aid Anticipation Certificates                                                                        | 5140    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 203 | Other Interest on Short-Term Debt (Describe and Itemize)                                                   | 5150    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 204 | Total Debt Service - Interest On Short-Term Debt                                                           | 5100    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 205 | Debt Service - Interest on Long-Term Debt                                                                  | 5200    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 206 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)    | 5300    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 207 | Debt Service - Other (Describe and Itemize)                                                                | 5400    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 208 | Total Debt Service                                                                                         | 5000    |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 209 | PROVISION FOR CONTINGENCIES (TR)                                                                           | 6000    |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 210 | Total Direct Disbursements/Expenditures                                                                    |         | 0              | 0                       | 6,872,500                | 595,000                    | 0                    | 0                   | 0                               | 0                          | 7,467,500   |
| 211 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                   |         |                |                         |                          |                            |                      |                     |                                 |                            | (47,816)    |
| 212 |                                                                                                            |         |                |                         |                          |                            |                      |                     |                                 |                            |             |

| A                                     |                                                                                | B     | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|---------------------------------------|--------------------------------------------------------------------------------|-------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| Description: Enter Whole Numbers Only |                                                                                | Func# | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 213                                   | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)                                 |       |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 214                                   | INSTRUCTION (MR/SS)                                                            | 1000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 215                                   | Regular Program                                                                | 1100  |                   | 387,075                       |                                |                                  |                         |                        |                                       |                                  | 387,075        |
| 216                                   | Pre-K Programs                                                                 | 1125  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 217                                   | Special Education Programs (Functions 1200-1220)                               | 1200  |                   | 358,587                       |                                |                                  |                         |                        |                                       |                                  | 358,587        |
| 218                                   | Special Education Programs Pre-K                                               | 1225  |                   | 41,453                        |                                |                                  |                         |                        |                                       |                                  | 41,453         |
| 219                                   | Remedial and Supplemental Programs K-12                                        | 1250  |                   | 12,304                        |                                |                                  |                         |                        |                                       |                                  | 12,304         |
| 220                                   | Remedial and Supplemental Programs Pre-K                                       | 1275  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 221                                   | Adult/Continuing Education Programs                                            | 1300  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 222                                   | CTE Programs                                                                   | 1400  |                   | 18,658                        |                                |                                  |                         |                        |                                       |                                  | 18,658         |
| 223                                   | Interscholastic Programs                                                       | 1500  |                   | 28,362                        |                                |                                  |                         |                        |                                       |                                  | 28,362         |
| 224                                   | Summer School Programs                                                         | 1600  |                   | 420                           |                                |                                  |                         |                        |                                       |                                  | 420            |
| 225                                   | Gifted Programs                                                                | 1650  |                   | 1,737                         |                                |                                  |                         |                        |                                       |                                  | 1,737          |
| 226                                   | Driver's Education Programs                                                    | 1700  |                   | 2,973                         |                                |                                  |                         |                        |                                       |                                  | 2,973          |
| 227                                   | Bilingual Programs                                                             | 1800  |                   | 115,688                       |                                |                                  |                         |                        |                                       |                                  | 115,688        |
| 228                                   | Truant Alternative & Optional Programs                                         | 1900  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 229                                   | Total Instruction                                                              | 1000  |                   | 967,257                       |                                |                                  |                         |                        |                                       |                                  | 967,257        |
| 230                                   | SUPPORT SERVICES (MR/SS)                                                       | 2000  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 231                                   | Support Services - Pupil                                                       | 2100  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 232                                   | Attendance & Social Work Services                                              | 2110  |                   | 42,986                        |                                |                                  |                         |                        |                                       |                                  | 42,986         |
| 233                                   | Guidance Services                                                              | 2120  |                   | 30,514                        |                                |                                  |                         |                        |                                       |                                  | 30,514         |
| 234                                   | Health Services                                                                | 2130  |                   | 23,908                        |                                |                                  |                         |                        |                                       |                                  | 23,908         |
| 235                                   | Psychological Services                                                         | 2140  |                   | 14,160                        |                                |                                  |                         |                        |                                       |                                  | 14,160         |
| 236                                   | Speech Pathology & Audiology Services                                          | 2150  |                   | 16,794                        |                                |                                  |                         |                        |                                       |                                  | 16,794         |
| 237                                   | Other Support Services - Pupils (Describe & Itemize)                           | 2190  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 238                                   | Total Support Services - Pupil                                                 | 2100  |                   | 128,362                       |                                |                                  |                         |                        |                                       |                                  | 128,362        |
| 239                                   | Support Services - Instructional Staff                                         | 2200  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 240                                   | Improvement of Instruction Services                                            | 2210  |                   | 62,289                        |                                |                                  |                         |                        |                                       |                                  | 62,289         |
| 241                                   | Educational Media Services                                                     | 2220  |                   | 53,621                        |                                |                                  |                         |                        |                                       |                                  | 53,621         |
| 242                                   | Assessment & Testing                                                           | 2230  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 243                                   | Total Support Services - Instructional Staff                                   | 2200  |                   | 115,910                       |                                |                                  |                         |                        |                                       |                                  | 115,910        |
| 244                                   | Support Services - General Administration                                      | 2300  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 245                                   | Board of Education Services                                                    | 2310  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 246                                   | Executive Administration Services                                              | 2320  |                   | 14,578                        |                                |                                  |                         |                        |                                       |                                  | 14,578         |
| 247                                   | Special Area Administrative Services                                           | 2330  |                   | 14,717                        |                                |                                  |                         |                        |                                       |                                  | 14,717         |
| 248                                   | Claims Paid from Self Insurance Fund                                           | 2361  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 249                                   | Workers' Compensation or Workers' Occupation Disease Acts Payments             | 2362  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 250                                   | Unemployment Insurance Payments                                                | 2363  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 251                                   | Insurance Payments (regular or self-insurance)                                 | 2364  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 252                                   | Risk Management and Claims Services Payments                                   | 2365  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 253                                   | Judgment and Settlements                                                       | 2366  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 254                                   | Educator, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction | 2367  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 255                                   | Reciprocal Insurance Payments                                                  | 2368  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 256                                   | Legal Service                                                                  | 2369  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 257                                   | Total Support Services - General Administration                                | 2300  |                   | 29,295                        |                                |                                  |                         |                        |                                       |                                  | 29,295         |
| 258                                   | Support Services - School Administration                                       | 2400  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 259                                   | Office of the Principal Services                                               | 2410  |                   | 181,017                       |                                |                                  |                         |                        |                                       |                                  | 181,017        |
| 260                                   | Other Support Services - School Administration (Describe & Itemize)            | 2490  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 261                                   | Total Support Services - School Administration                                 | 2400  |                   | 181,017                       |                                |                                  |                         |                        |                                       |                                  | 181,017        |
| 262                                   | Support Services - Business                                                    | 2500  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 263                                   | Direction of Business Support Services                                         | 2510  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 264                                   | Fiscal Services                                                                | 2520  |                   | 64,241                        |                                |                                  |                         |                        |                                       |                                  | 64,241         |
| 265                                   | Facilities Acquisition & Construction Services                                 | 2530  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 266                                   | Operation & Maintenance of Plant Service                                       | 2540  |                   | 506,012                       |                                |                                  |                         |                        |                                       |                                  | 506,012        |
| 267                                   | Pupil Transportation Services                                                  | 2550  |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 268                                   | Food Services                                                                  | 2560  |                   | 14,200                        |                                |                                  |                         |                        |                                       |                                  | 14,200         |
| 269                                   | Internal Services                                                              | 2570  |                   | 584,453                       |                                |                                  |                         |                        |                                       |                                  | 584,453        |
| 270                                   | Total Support Services - Business                                              | 2500  |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |

|     | A                                                                        | B         | C                 | D                             | E                              | F                                | G                       | H                      | I                                     | J                                | K              |
|-----|--------------------------------------------------------------------------|-----------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
|     | Description: Enter Whole Numbers Only                                    | Func<br># | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 1   |                                                                          |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 2   |                                                                          |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 271 | Support Services - Central                                               | 2600      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 272 | Direction of Central Support Services                                    | 2610      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 273 | Planning, Research, Development & Evaluation Services                    | 2620      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 8,492          |
| 274 | Information Services                                                     | 2630      |                   | 8,492                         |                                |                                  |                         |                        |                                       |                                  | 28,896         |
| 275 | Staff Services                                                           | 2640      |                   | 28,896                        |                                |                                  |                         |                        |                                       |                                  | 80,973         |
| 276 | Data Processing Services                                                 | 2660      |                   | 80,973                        |                                |                                  |                         |                        |                                       |                                  | 118,361        |
| 277 | Total Support Services - Central                                         | 2600      |                   | 118,361                       |                                |                                  |                         |                        |                                       |                                  | 0              |
| 278 | Other Support Services (Describe & Itemize)                              | 2900      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 1,157,398      |
| 279 | Total Support Services                                                   | 2000      |                   | 1,157,398                     |                                |                                  |                         |                        |                                       |                                  | 0              |
| 280 | COMMUNITY SERVICES (MR/SS)                                               | 3000      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 281 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)                              | 4000      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 282 | Payments for Regular Programs                                            | 4110      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 283 | Payments for Special Education Programs                                  | 4120      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 284 | Payments for CTE Programs                                                | 4140      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 285 | Total Payments to Other Dist & Govt Units                                | 4000      |                   | 0                             |                                |                                  |                         |                        |                                       |                                  | 0              |
| 286 | DEBT SERVICE (MR/SS)                                                     | 5000      |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 287 | Debt Service - Interest on Short-Term Debt                               | 5100      |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 288 | Tax Anticipation Warrants                                                | 5110      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 289 | Tax Anticipation Notes                                                   | 5120      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 290 | Corporate Personal Prop Repl Tax Anticipation Notes                      | 5130      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 291 | State Aid Anticipation Certificates                                      | 5140      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 292 | Other (Describe & Itemize)                                               | 5150      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 293 | Total Debt Service                                                       | 5000      |                   |                               |                                |                                  |                         | 0                      |                                       |                                  | 0              |
| 294 | PROVISION FOR CONTINGENCIES (MR/SS)                                      | 6000      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 295 | Total Direct Disbursements/Expenditures                                  |           |                   | 2,124,655                     |                                |                                  |                         | 0                      |                                       |                                  | 2,124,655      |
| 296 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |           |                   |                               |                                |                                  |                         |                        |                                       |                                  | (442,070)      |
| 297 |                                                                          |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 298 | 60 - CAPITAL PROJECTS (CP)                                               |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 299 | SUPPORT SERVICES (CP)                                                    | 2000      |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 300 | Support Services - Business                                              |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 301 | Facilities Acquisition & Construction Services                           | 2530      |                   |                               | 10,000                         |                                  | 150,000                 |                        |                                       |                                  | 160,000        |
| 302 | Other Support Services (Describe & Itemize)                              | 2900      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 303 | Total Support Services                                                   | 2000      | 0                 | 0                             | 10,000                         | 0                                | 150,000                 | 0                      | 0                                     |                                  | 160,000        |
| 304 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP)                                 | 4000      |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 305 | Payments to Other Dist & Govt Units (In-State)                           | 4100      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 306 | Payments to Regular Programs                                             | 4110      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 307 | Payment for Special Education Programs                                   | 4120      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 308 | Payment for CTE Programs                                                 | 4140      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 309 | Payments to Other Govt Units (In-State) (Describe & Itemize)             | 4190      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 310 | Total Payments to Other Districts & Govt Units                           | 4000      |                   |                               | 0                              |                                  |                         | 0                      |                                       |                                  | 0              |
| 311 | PROVISION FOR CONTINGENCIES (CP)                                         | 6000      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 312 | Total Direct Disbursements/Expenditures                                  |           | 0                 | 0                             | 10,000                         | 0                                | 150,000                 | 0                      | 0                                     |                                  | 160,000        |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |           |                   |                               |                                |                                  |                         |                        |                                       |                                  | (74,000)       |
| 314 |                                                                          |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 315 | 70 WORKING CASH FUND (WC)                                                |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 316 |                                                                          |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 317 | 80 - TORT FUND (TF)                                                      |           |                   |                               |                                |                                  |                         |                        |                                       |                                  |                |
| 318 | SUPPORT SERVICES - GENERAL ADMINISTRATION                                | 2000      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 319 | Claims Paid from Self Insurance Fund                                     | 2361      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 270,000        |
| 320 | Workers' Compensation or Workers' Occupational Disease Act Payments      | 2362      |                   |                               | 270,000                        |                                  |                         |                        |                                       |                                  | 80,000         |
| 321 | Unemployment Insurance Payments                                          | 2363      |                   |                               | 80,000                         |                                  |                         |                        |                                       |                                  | 103,291        |
| 322 | Insurance Payments (regular or self-insurance)                           | 2364      |                   |                               | 103,291                        |                                  |                         |                        |                                       |                                  | 0              |
| 323 | Risk Management and Claims Services Payments                             | 2365      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |
| 324 | Judgment and Settlements                                                 | 2366      |                   |                               |                                |                                  |                         |                        |                                       |                                  | 0              |



|     | A                                                                                    | B           | C              | D                       | E                        | F                          | G                    | H                   | I                               | J                          | K           |
|-----|--------------------------------------------------------------------------------------|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
|     | Description: Enter Whole Numbers Only                                                | Funct #     | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 1   |                                                                                      |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 2   |                                                                                      |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 325 | Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction          | 2367        |                |                         | 260,000                  |                            |                      |                     |                                 |                            | 260,000     |
| 326 | Reciprocal Insurance Payments                                                        | 2368        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 327 | Legal Service                                                                        | 2369        |                |                         | 50,000                   |                            |                      |                     |                                 |                            | 50,000      |
| 328 | Property Insurance (Building & Grounds)                                              | 2371        |                |                         | 150,000                  |                            |                      |                     |                                 |                            | 150,000     |
| 329 | Vehicle Insurance (Transportation)                                                   | 2372        |                |                         | 20,000                   |                            |                      |                     |                                 |                            | 20,000      |
| 330 | Total Support Services - General Administration                                      | 2000        | 0              | 0                       | 933,291                  | 0                          | 0                    | 0                   | 0                               |                            | 933,291     |
| 331 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>                                  | <b>4000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 332 | Payments for Regular Programs                                                        | 4110        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 333 | Payments for Special Education Programs                                              | 4120        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 334 | Total Payments to Other Dist & Govt Units                                            | 4000        |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 335 | <b>DEBT SERVICE (TF)</b>                                                             | <b>5000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 336 | Debt Service - Interest on Short-Term Debt                                           |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 337 | Tax Anticipation Warrants                                                            | 5110        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 338 | Corporate Personal Property Replacement Tax Anticipation Notes                       | 5130        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 339 | Other Interest on Short-Term Debt (Describe & Itemize)                               | 5150        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 340 | Total Debt Service                                                                   | 5000        |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 341 | <b>PROVISION FOR CONTINGENCIES (TF)</b>                                              | <b>6000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 342 | Total Direct Disbursements/Expenditures                                              |             | 0              | 0                       | 933,291                  | 0                          | 0                    | 0                   | 0                               |                            | 933,291     |
| 343 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures             |             |                |                         |                          |                            |                      |                     |                                 |                            | (272,443)   |
| 344 |                                                                                      |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 345 | <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>                             |             |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 346 | <b>SUPPORT SERVICES (FP&amp;S)</b>                                                   | <b>2000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 347 | Support Services - Business                                                          | 2500        |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 348 | Facilities Acquisition & Construction Services                                       | 2530        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 349 | Operation & Maintenance of Plant Service                                             | 2540        |                |                         |                          |                            | 865,000              |                     |                                 |                            | 865,000     |
| 350 | Total Support Services - Business                                                    | 2500        | 0              | 0                       | 0                        | 0                          | 865,000              | 0                   | 0                               |                            | 865,000     |
| 351 | Other Support Services (Describe & Itemize)                                          | 2900        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 352 | Total Support Services                                                               | 2000        | 0              | 0                       | 0                        | 0                          | 865,000              | 0                   | 0                               |                            | 865,000     |
| 353 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>                       | <b>4000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 354 | Payments to Regular Programs                                                         | 4110        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 355 | Payments to Special Education Programs                                               | 4120        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 356 | Other Payments to In-State Govt Units (Describe & Itemize)                           | 4190        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 357 | Total Payments to Other Districts & Govt Units (FP&S)                                | 4000        |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 358 | <b>DEBT SERVICE (FP&amp;S)</b>                                                       | <b>5000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 359 | Debt Service - Interest on Short-Term Debt                                           | 5100        |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 360 | Tax Anticipation Warrants                                                            | 5110        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 361 | Other Interest on Short-Term Debt (Describe & Itemize)                               | 5150        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 362 | Total Debt Service - Interest on Short-Term Debt                                     | 5100        |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 363 | Debt Service - Interest on Long-Term Debt                                            | 5200        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 364 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase | 5300        |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 365 | Principal Retired)                                                                   |             |                |                         |                          |                            |                      |                     |                                 |                            | 0           |
| 366 | Total Debt Service                                                                   | 5000        |                |                         |                          |                            |                      | 0                   |                                 |                            | 0           |
| 367 | <b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>                                       | <b>6000</b> |                |                         |                          |                            |                      |                     |                                 |                            |             |
| 368 | Total Direct Disbursements/Expenditures                                              |             | 0              | 0                       | 0                        | 0                          | 865,000              | 0                   | 0                               |                            | 865,000     |
| 369 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures             |             |                |                         |                          |                            |                      |                     |                                 |                            | (139,017)   |

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

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1. Line 74 - Fund 10 - food sales to private schools
2. Line 108 - Fund 10 - e-rate revenue
3. Line 171 - Fund 30 - paying agent fees
4. Line 41 - Fund 10 - graduation expenses
- 5.
- 6.
- 7.
- 8.

|                                                                  | A                                                                                                                                                                                                                                                                                                                                                   | B                     | C                                  | D                        | E                      | F           |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|-------------|
| <b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b> |                                                                                                                                                                                                                                                                                                                                                     |                       |                                    |                          |                        |             |
| 1                                                                |                                                                                                                                                                                                                                                                                                                                                     |                       |                                    |                          |                        |             |
| 2                                                                | Description                                                                                                                                                                                                                                                                                                                                         | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL       |
| 3                                                                | Direct Revenues                                                                                                                                                                                                                                                                                                                                     | 83,065,030            | 7,378,728                          | 7,419,684                | 110,000                | 97,973,442  |
| 4                                                                | Direct Expenditures                                                                                                                                                                                                                                                                                                                                 | 88,487,992            | 7,666,300                          | 7,467,500                |                        | 103,621,792 |
| 5                                                                | Difference                                                                                                                                                                                                                                                                                                                                          | (5,422,962)           | (287,572)                          | (47,816)                 | 110,000                | (5,648,350) |
| 6                                                                | Estimated Fund Balance - June 30, 2020                                                                                                                                                                                                                                                                                                              | 44,962,926            | 6,876,331                          | 5,327,099                | 5,832,483              | 62,998,839  |
| 7                                                                | Unbalanced budget, however, a deficit reduction plan is not required at this time.                                                                                                                                                                                                                                                                  |                       |                                    |                          |                        |             |
| 8                                                                | A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81). |                       |                                    |                          |                        |             |
| 10                                                               | <b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.                                                        |                       |                                    |                          |                        |             |
| 12                                                               | The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.                                             |                       |                                    |                          |                        |             |
| 13                                                               | The deficit reduction plan, if required, is developed using ISBE guidelines and format.                                                                                                                                                                                                                                                             |                       |                                    |                          |                        |             |



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

| A                             | B                                                                         | C           | D         | E         | F         | G           |
|-------------------------------|---------------------------------------------------------------------------|-------------|-----------|-----------|-----------|-------------|
| <b>DEFICIT REDUCTION PLAN</b> |                                                                           |             |           |           |           |             |
| <b>ESTIMATED BUDGET</b>       |                                                                           |             |           |           |           |             |
| <b>FY2019-2020</b>            |                                                                           |             |           |           |           |             |
| 1                             |                                                                           |             |           |           |           |             |
| 2                             |                                                                           |             |           |           |           |             |
| 3                             | <b>4004100026</b>                                                         |             |           |           |           |             |
| 4                             | <i>District Number</i>                                                    |             |           |           |           |             |
| 5                             | <b>Belvidere CUSD 100</b>                                                 |             |           |           |           |             |
| 6                             | <i>District Name</i>                                                      |             |           |           |           |             |
| 7                             | <b>ESTIMATED BEGINNING FUND BALANCE</b>                                   |             |           |           |           |             |
|                               | <i>(must equal prior Ending Fund Balance)</i>                             |             |           |           |           |             |
| 8                             | <b>RECEIPTS/REVENUES</b>                                                  |             |           |           |           |             |
|                               | <b>Acct #</b>                                                             |             |           |           |           |             |
| 9                             | <b>LOCAL SOURCES</b>                                                      | 50,385,888  | 7,163,903 | 5,374,915 | 5,722,483 | 68,647,189  |
| 10                            | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO</b>                |             |           |           |           |             |
|                               | <b>ANOTHER DISTRICT</b>                                                   | 38,093,131  | 7,378,728 | 2,899,684 | 110,000   | 48,481,543  |
| 11                            | <b>STATE SOURCES</b>                                                      | 0           | 0         | 0         |           | 0           |
| 12                            | <b>FEDERAL SOURCES</b>                                                    | 38,276,899  | 0         | 4,520,000 | 0         | 42,796,899  |
| 13                            | <b>Total Receipts/Revenues</b>                                            | 6,695,000   | 0         | 0         | 0         | 6,695,000   |
|                               |                                                                           | 83,065,030  | 7,378,728 | 7,419,684 | 110,000   | 97,973,442  |
| 14                            | <b>DISBURSEMENTS/EXPENDITURES</b>                                         |             |           |           |           |             |
|                               | <b>Funct #</b>                                                            |             |           |           |           |             |
| 15                            | <b>INSTRUCTION</b>                                                        | 61,742,666  |           |           |           | 61,742,666  |
| 16                            | <b>SUPPORT SERVICES</b>                                                   | 25,223,892  | 7,666,300 | 7,467,500 |           | 40,357,692  |
| 17                            | <b>COMMUNITY SERVICES</b>                                                 | 81,934      | 0         | 0         |           | 81,934      |
| 18                            | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                      | 1,439,500   | 0         | 0         |           | 1,439,500   |
| 19                            | <b>DEBT SERVICES</b>                                                      | 0           | 0         | 0         |           | 0           |
| 20                            | <b>PROVISION FOR CONTINGENCIES</b>                                        | 0           | 0         | 0         |           | 0           |
| 21                            | <b>Total Disbursements/Expenditures</b>                                   | 88,487,992  | 7,666,300 | 7,467,500 |           | 103,621,792 |
| 22                            | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b> | (5,422,962) | (287,572) | (47,816)  | 110,000   | (5,648,350) |
| 23                            | <b>OTHER SOURCES/USES OF FUNDS</b>                                        |             |           |           |           |             |
| 24                            | <b>OTHER SOURCES OF FUNDS (7000)</b>                                      | 0           | 0         | 0         | 0         | 0           |
| 25                            | <b>OTHER USES OF FUNDS (8000)</b>                                         | 0           | 0         | 0         | 0         | 0           |
| 26                            | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>                                  | 0           | 0         | 0         | 0         | 0           |
| 27                            | <b>ESTIMATED ENDING FUND BALANCE</b>                                      | 44,962,926  | 6,876,331 | 5,327,099 | 5,832,483 | 62,998,839  |

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

| A                                       | B                                                                                        | H                       | I                                        | J                          | K                        | L            |
|-----------------------------------------|------------------------------------------------------------------------------------------|-------------------------|------------------------------------------|----------------------------|--------------------------|--------------|
| <b>ESTIMATED BUDGET<br/>FY2020-2021</b> |                                                                                          |                         |                                          |                            |                          |              |
| 1                                       |                                                                                          |                         |                                          |                            |                          |              |
| 2                                       |                                                                                          |                         |                                          |                            |                          |              |
| 3                                       | <b>4004100026</b>                                                                        |                         |                                          |                            |                          |              |
| 4                                       | <i>District Number</i>                                                                   |                         |                                          |                            |                          |              |
| 5                                       | <b>Belvidere CUSD 100</b>                                                                |                         |                                          |                            |                          |              |
|                                         | <i>District Name</i>                                                                     |                         |                                          |                            |                          |              |
| 6                                       |                                                                                          | <b>Educational Fund</b> | <b>Operations &amp; Maintenance Fund</b> | <b>Transportation Fund</b> | <b>Working Cash Fund</b> | <b>Total</b> |
| 7                                       | <b>ESTIMATED BEGINNING FUND BALANCE</b><br><i>(must equal prior Ending Fund Balance)</i> | 44,962,926              | 6,876,331                                | 5,327,099                  | 5,832,483                | 62,998,839   |
| 8                                       | <b>RECEIPTS/REVENUES</b>                                                                 | <b>Acct #</b>           |                                          |                            |                          |              |
| 9                                       | <b>LOCAL SOURCES</b>                                                                     | 1000                    |                                          |                            |                          | 0            |
| 10                                      | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>              | 2000                    |                                          |                            |                          | 0            |
| 11                                      | <b>STATE SOURCES</b>                                                                     | 3000                    |                                          |                            |                          | 0            |
| 12                                      | <b>FEDERAL SOURCES</b>                                                                   | 4000                    |                                          |                            |                          | 0            |
| 13                                      | <b>Total Receipts/Revenues</b>                                                           |                         | 0                                        | 0                          | 0                        | 0            |
| 14                                      | <b>DISBURSEMENTS/EXPENDITURES</b>                                                        | <b>Funct #</b>          |                                          |                            |                          |              |
| 15                                      | <b>INSTRUCTION</b>                                                                       | 1000                    |                                          |                            |                          | 0            |
| 16                                      | <b>SUPPORT SERVICES</b>                                                                  | 2000                    |                                          |                            |                          | 0            |
| 17                                      | <b>COMMUNITY SERVICES</b>                                                                | 3000                    |                                          |                            |                          | 0            |
| 18                                      | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOV'T. UNITS</b>                                    | 4000                    |                                          |                            |                          | 0            |
| 19                                      | <b>DEBT SERVICES</b>                                                                     | 5000                    |                                          |                            |                          | 0            |
| 20                                      | <b>PROVISION FOR CONTINGENCIES</b>                                                       | 6000                    |                                          |                            |                          | 0            |
| 21                                      | <b>Total Disbursements/Expenditures</b>                                                  |                         | 0                                        | 0                          | 0                        | 0            |
| 22                                      | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>                |                         | 0                                        | 0                          | 0                        | 0            |
| 23                                      | <b>OTHER SOURCES/USES OF FUNDS</b>                                                       |                         |                                          |                            |                          |              |
| 24                                      | <b>OTHER SOURCES OF FUNDS (7000)</b>                                                     |                         |                                          |                            |                          | 0            |
| 25                                      | <b>OTHER USES OF FUNDS (8000)</b>                                                        |                         |                                          |                            |                          | 0            |
| 26                                      | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>                                                 |                         | 0                                        | 0                          | 0                        | 0            |
| 27                                      | <b>ESTIMATED ENDING FUND BALANCE</b>                                                     |                         | 44,962,926                               | 6,876,331                  | 5,327,099                | 62,998,839   |

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

| A                                       | B                                                                                        | M              | N          | O         | P         | Q          |
|-----------------------------------------|------------------------------------------------------------------------------------------|----------------|------------|-----------|-----------|------------|
| <b>ESTIMATED BUDGET<br/>FY2021-2022</b> |                                                                                          |                |            |           |           |            |
| 1                                       |                                                                                          |                |            |           |           |            |
| 2                                       |                                                                                          |                |            |           |           |            |
| 3                                       | <b>4004100026</b>                                                                        |                |            |           |           |            |
| 4                                       | <i>District Number</i>                                                                   |                |            |           |           |            |
| 5                                       | <b>Belvidere CUSD 100</b>                                                                |                |            |           |           |            |
|                                         | <i>District Name</i>                                                                     |                |            |           |           |            |
| 6                                       |                                                                                          |                |            |           |           |            |
| 7                                       | <b>ESTIMATED BEGINNING FUND BALANCE</b><br><i>(must equal prior Ending Fund Balance)</i> | 44,962,926     | 6,876,331  | 5,327,099 | 5,832,483 | 62,998,839 |
| 8                                       | <b>RECEIPTS/REVENUES</b>                                                                 | <b>Acct #</b>  |            |           |           |            |
| 9                                       | <b>LOCAL SOURCES</b>                                                                     | <b>1000</b>    |            |           |           | 0          |
| 10                                      | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO</b>                               | <b>2000</b>    |            |           |           | 0          |
| 11                                      | <b>ANOTHER DISTRICT</b>                                                                  | <b>3000</b>    |            |           |           | 0          |
| 12                                      | <b>STATE SOURCES</b>                                                                     | <b>4000</b>    |            |           |           | 0          |
| 13                                      | <b>FEDERAL SOURCES</b>                                                                   |                |            |           |           | 0          |
| 13                                      | <b>Total Receipts/Revenues</b>                                                           |                | 0          | 0         | 0         | 0          |
| 14                                      | <b>DISBURSEMENTS/EXPENDITURES</b>                                                        | <b>Funct #</b> |            |           |           |            |
| 15                                      | <b>INSTRUCTION</b>                                                                       | <b>1000</b>    |            |           |           | 0          |
| 16                                      | <b>SUPPORT SERVICES</b>                                                                  | <b>2000</b>    |            |           |           | 0          |
| 17                                      | <b>COMMUNITY SERVICES</b>                                                                | <b>3000</b>    |            |           |           | 0          |
| 18                                      | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                                     | <b>4000</b>    |            |           |           | 0          |
| 19                                      | <b>DEBT SERVICES</b>                                                                     | <b>5000</b>    |            |           |           | 0          |
| 20                                      | <b>PROVISION FOR CONTINGENCIES</b>                                                       | <b>6000</b>    |            |           |           | 0          |
| 21                                      | <b>Total Disbursements/Expenditures</b>                                                  |                | 0          | 0         | 0         | 0          |
| 22                                      | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>                |                | 0          | 0         | 0         | 0          |
| 23                                      | <b>OTHER SOURCES/USES OF FUNDS</b>                                                       |                |            |           |           |            |
| 24                                      | <b>OTHER SOURCES OF FUNDS (7000)</b>                                                     |                |            |           |           | 0          |
| 25                                      | <b>OTHER USES OF FUNDS (8000)</b>                                                        |                |            |           |           | 0          |
| 26                                      | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>                                                 |                | 0          | 0         | 0         | 0          |
| 27                                      | <b>ESTIMATED ENDING FUND BALANCE</b>                                                     |                | 44,962,926 | 6,876,331 | 5,327,099 | 62,998,839 |

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

| A                                       | B                                                                                        | R          | S         | T         | U         | V          |
|-----------------------------------------|------------------------------------------------------------------------------------------|------------|-----------|-----------|-----------|------------|
| <b>ESTIMATED BUDGET<br/>FY2022-2023</b> |                                                                                          |            |           |           |           |            |
| 1                                       |                                                                                          |            |           |           |           |            |
| 2                                       |                                                                                          |            |           |           |           |            |
| 3                                       | <b>4004100026</b>                                                                        |            |           |           |           |            |
| 4                                       | <i>District Number</i>                                                                   |            |           |           |           |            |
| 5                                       | <b>Belvidere CUSD 100</b>                                                                |            |           |           |           |            |
|                                         | <i>District Name</i>                                                                     |            |           |           |           |            |
| 6                                       |                                                                                          |            |           |           |           |            |
| 7                                       | <b>ESTIMATED BEGINNING FUND BALANCE</b><br><i>(must equal prior Ending Fund Balance)</i> |            |           |           |           |            |
| 8                                       | <b>RECEIPTS/REVENUES</b>                                                                 |            |           |           |           |            |
| 9                                       | <b>LOCAL SOURCES</b>                                                                     |            |           |           |           |            |
| 10                                      | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>              |            |           |           |           |            |
| 11                                      | <b>STATE SOURCES</b>                                                                     |            |           |           |           |            |
| 12                                      | <b>FEDERAL SOURCES</b>                                                                   |            |           |           |           |            |
| 13                                      | <b>Total Receipts/Revenues</b>                                                           | 44,962,926 | 6,876,331 | 5,327,099 | 5,832,483 | 62,998,839 |
| 14                                      | <b>DISBURSEMENTS/EXPENDITURES</b>                                                        |            |           |           |           |            |
| 15                                      | <b>INSTRUCTION</b>                                                                       |            |           |           |           | 0          |
| 16                                      | <b>SUPPORT SERVICES</b>                                                                  |            |           |           |           | 0          |
| 17                                      | <b>COMMUNITY SERVICES</b>                                                                |            |           |           |           | 0          |
| 18                                      | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                                     |            |           |           |           | 0          |
| 19                                      | <b>DEBT SERVICES</b>                                                                     |            |           |           |           | 0          |
| 20                                      | <b>PROVISION FOR CONTINGENCIES</b>                                                       |            |           |           |           | 0          |
| 21                                      | <b>Total Disbursements/Expenditures</b>                                                  | 0          | 0         | 0         | 0         | 0          |
| 22                                      | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>                | 0          | 0         | 0         | 0         | 0          |
| 23                                      | <b>OTHER SOURCES/USES OF FUNDS</b>                                                       |            |           |           |           |            |
| 24                                      | <b>OTHER SOURCES OF FUNDS (7000)</b>                                                     |            |           |           |           | 0          |
| 25                                      | <b>OTHER USES OF FUNDS (8000)</b>                                                        |            |           |           |           | 0          |
| 26                                      | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>                                                 | 0          | 0         | 0         | 0         | 0          |
| 27                                      | <b>ESTIMATED ENDING FUND BALANCE</b>                                                     | 44,962,926 | 6,876,331 | 5,327,099 | 5,832,483 | 62,998,839 |

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

| A                                                                                                                                                                                    | B                                                                                        | W                  | X                  | Y                  | Z                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|
| <p align="center"><b>SUMMARY</b><br/> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b><br/> <b>ESTIMATED BUDGET</b><br/> <i>Date of Adoption:</i><br/> <i>(Enter as MM/DD/YY)</i></p> |                                                                                          |                    |                    |                    |                    |
| 1                                                                                                                                                                                    |                                                                                          |                    |                    |                    |                    |
| 2                                                                                                                                                                                    |                                                                                          |                    |                    |                    |                    |
| 3                                                                                                                                                                                    | <b>4004100026</b>                                                                        |                    |                    |                    |                    |
| 4                                                                                                                                                                                    | <i>District Number</i>                                                                   |                    |                    |                    |                    |
| 5                                                                                                                                                                                    | <b>Belvidere CUSD 100</b>                                                                |                    |                    |                    |                    |
|                                                                                                                                                                                      | <i>District Name</i>                                                                     |                    |                    |                    |                    |
| 6                                                                                                                                                                                    |                                                                                          | <b>FY2019-2020</b> | <b>FY2020-2021</b> | <b>FY2021-2022</b> | <b>FY2022-2023</b> |
| 7                                                                                                                                                                                    | <b>ESTIMATED BEGINNING FUND BALANCE</b><br><i>(must equal prior Ending Fund Balance)</i> | 68,647,189         | 62,998,839         | 62,998,839         | 62,998,839         |
| 8                                                                                                                                                                                    | <b>RECEIPTS/REVENUES</b>                                                                 | <b>Acct #</b>      |                    |                    |                    |
| 9                                                                                                                                                                                    | <b>LOCAL SOURCES</b>                                                                     | <b>1000</b>        | 48,481,543         | 0                  | 0                  |
| 10                                                                                                                                                                                   | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO</b>                               | <b>2000</b>        | 0                  | 0                  | 0                  |
| 11                                                                                                                                                                                   | <b>ANOTHER DISTRICT</b>                                                                  | <b>3000</b>        | 42,796,899         | 0                  | 0                  |
| 12                                                                                                                                                                                   | <b>STATE SOURCES</b>                                                                     | <b>4000</b>        | 6,695,000          | 0                  | 0                  |
| 13                                                                                                                                                                                   | <b>FEDERAL SOURCES</b>                                                                   |                    |                    |                    |                    |
|                                                                                                                                                                                      | <b>Total Receipts/Revenues</b>                                                           |                    | 97,973,442         | 0                  | 0                  |
| 14                                                                                                                                                                                   | <b>DISBURSEMENTS/EXPENDITURES</b>                                                        | <b>Funct #</b>     |                    |                    |                    |
| 15                                                                                                                                                                                   | <b>INSTRUCTION</b>                                                                       | <b>1000</b>        | 61,742,666         | 0                  | 0                  |
| 16                                                                                                                                                                                   | <b>SUPPORT SERVICES</b>                                                                  | <b>2000</b>        | 40,357,692         | 0                  | 0                  |
| 17                                                                                                                                                                                   | <b>COMMUNITY SERVICES</b>                                                                | <b>3000</b>        | 81,934             | 0                  | 0                  |
| 18                                                                                                                                                                                   | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>                                     | <b>4000</b>        | 1,439,500          | 0                  | 0                  |
| 19                                                                                                                                                                                   | <b>DEBT SERVICES</b>                                                                     | <b>5000</b>        | 0                  | 0                  | 0                  |
| 20                                                                                                                                                                                   | <b>PROVISION FOR CONTINGENCIES</b>                                                       | <b>6000</b>        | 0                  | 0                  | 0                  |
| 21                                                                                                                                                                                   | <b>Total Disbursements/Expenditures</b>                                                  |                    | 103,621,792        | 0                  | 0                  |
| 22                                                                                                                                                                                   | <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>                |                    | (5,648,350)        | 0                  | 0                  |
| 23                                                                                                                                                                                   | <b>OTHER SOURCES/USES OF FUNDS</b>                                                       |                    |                    |                    |                    |
| 24                                                                                                                                                                                   | <b>OTHER SOURCES OF FUNDS (7000)</b>                                                     |                    | 0                  | 0                  | 0                  |
| 25                                                                                                                                                                                   | <b>OTHER USES OF FUNDS (8000)</b>                                                        |                    | 0                  | 0                  | 0                  |
| 26                                                                                                                                                                                   | <b>TOTAL OTHER SOURCES/USES OF FUNDS</b>                                                 |                    | 0                  | 0                  | 0                  |
| 27                                                                                                                                                                                   | <b>ESTIMATED ENDING FUND BALANCE</b>                                                     |                    | 62,998,839         | 62,998,839         | 62,998,839         |

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

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**Belvidere CUSD 100      4004100026**

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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.*

---

**1. Background and Narrative of Budget Reductions:**

See attached detail summaries for revenue and expenses.

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE 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 FY2020 budgeted expenditures over FY2019 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 (SBE 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: Belvidere CUSD 100  
RCDT Number: 04-004-1000-26

| Description<br>(Enter Whole Numbers Only)                                                         | Funct # | Estimated Actual Expenditures, Fiscal Year 2019 |                               | Budgeted Expenditures, Fiscal Year 2020 |                               |
|---------------------------------------------------------------------------------------------------|---------|-------------------------------------------------|-------------------------------|-----------------------------------------|-------------------------------|
|                                                                                                   |         | (10)                                            | (20)                          | (10)                                    | (20)                          |
|                                                                                                   |         | Educational Fund                                | Operations & Maintenance Fund | Educational Fund                        | Operations & Maintenance Fund |
|                                                                                                   |         | Total                                           |                               | Total                                   |                               |
| 1. Executive Administration Services                                                              | 2320    | 339,641                                         |                               | 362,013                                 | 362,013                       |
| 2. Special Area Administration Services                                                           | 2330    | 351,817                                         |                               | 511,871                                 | 511,871                       |
| 3. Other Support Services - School Administration                                                 | 2490    | 0                                               |                               | 0                                       | 0                             |
| 4. Direction of Business Support Services                                                         | 2510    | 0                                               |                               | 0                                       | 0                             |
| 5. Internal Services                                                                              | 2570    | 0                                               |                               | 0                                       | 0                             |
| 6. Direction of Central Support Services                                                          | 2610    | 0                                               |                               | 0                                       | 0                             |
| 7. Deduct - Early Retirement or other pension obligations required by state law and include above |         | 0                                               |                               | 0                                       | 0                             |
| 8. Totals                                                                                         |         | 691,458                                         | 0                             | 873,884                                 | 873,884                       |
| 9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)               |         |                                                 |                               |                                         | 26%                           |



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

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

See: School Code, Section 10-20.21 - Contracts

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

| Name of Vendor           | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds    | Distribution Method and Recipient of Non-Monetary Remunerations Distributed |
|--------------------------|-----------------------------|-------------|---------------------------|------------------------|-----------------------------------------------------------------------------|
| BNHS Boys Golf           | Golf club raffle            | 1,500 0     |                           | range finders          | n/a                                                                         |
| BNHS Comp Cheer          | Cheer camp                  | 3,000 0     |                           | tumbling fees          | n/a                                                                         |
| BHS FFA                  | Raised plants, fruit & meat | 5,000 0     |                           | travel/entry fees      | n/a                                                                         |
| Rite Bite Butter Braids  | coffee cake                 | 1,000 0     |                           | tumbling fees          | n/a                                                                         |
| Gourmet Treats           | candy                       | 1,500 0     |                           | equipment              | n/a                                                                         |
| Scholastic               | books                       | 2,000 0     |                           | books for library      | n/a                                                                         |
| Fannie May               | candy                       | 5,000 0     |                           | summer band travel     | n/a                                                                         |
| Race for Education       | fitness activities          | 26,000 0    |                           | supplemental art/tech  | n/a                                                                         |
| Rite Bite Butter Braids  | coffee cake                 | 1,000 0     |                           | field trip entry       | n/a                                                                         |
| Gourmet Treats           | candy                       | 1,000 0     |                           | field trip entry       | n/a                                                                         |
| Savory Foods             | candy & popcorn             | 2,000 0     |                           | costumes               | n/a                                                                         |
| Adrenaline Fundraising   | food                        | 2,500 0     |                           | summer basketball      | n/a                                                                         |
| Adrenaline Fundraising   | discount cards              | 5,000 0     |                           | baseball batting cages | n/a                                                                         |
| Gourmet Delights         | food                        | 3,000 0     |                           | summer travel          | n/a                                                                         |
| Adrenaline Fundraising   | popcorn                     | 2,500 0     |                           | team travel            | n/a                                                                         |
| Javamania Coffee         | coffee                      | 1,000 0     |                           | summer travel          | n/a                                                                         |
| Adrenaline Fundraising   | discount cards              | 1,500 0     |                           | spring break tourney   | n/a                                                                         |
| BNHS FFA                 | sale of donated items       | 4,000 0     |                           | travel/entry fees      | n/a                                                                         |
| Applebees                | breakfast                   | 1,500 0     |                           | custom apparel         | n/a                                                                         |
| Adrenaline Fundraising   | e-mail solicitation         | 3,000 0     |                           | custom apparel         | n/a                                                                         |
| Gensler Gardens          | gift cards                  | 2,000 0     |                           | summer camp            | n/a                                                                         |
| Adrenaline Fundraising   | discount cards              | 2,100 0     |                           | custom apparel         | n/a                                                                         |
| Century Resources        | food                        | 3,500 0     |                           | summer camp/travel     | n/a                                                                         |
| Snap!Raise               | online donations            | 3,500 0     |                           | six flags band trip    | n/a                                                                         |
| BNHS Cheer               | youth summer camp           | 1,500 0     |                           | summer camp            | n/a                                                                         |
| BNHS Cheer               | banner sale                 | 4,000 0     |                           | tumbling fees          | n/a                                                                         |
| Clubs choice             | food                        | 1,500 0     |                           | camp fees              | n/a                                                                         |
| Mickman Brothers Wreaths | holiday wreaths             | 1,750 0     |                           | travel/entry fees      | n/a                                                                         |

## Reference Description

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

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

| CHECK FOR ERRORS                                                                                                                                                                                                                                     |                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p> |                                         |
| Budget Item References                                                                                                                                                                                                                               | Message                                 |
| Is Deficit Reduction Plan Required?                                                                                                                                                                                                                  | Deficit reduction plan is not required. |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?                                                                                                                                                                        |                                         |
| <b>1. Cover Page - CASH or ACCRUAL</b>                                                                                                                                                                                                               |                                         |
| Check one type of Accounting Basis used on the Cover sheet.                                                                                                                                                                                          | CASH                                    |
| <b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>                                                                                                                        |                                         |
| Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)                                                                                                                   | OK                                      |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).                                                                                                         | OK                                      |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).                                                                                                           | OK                                      |
| Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).                                                                                               | OK                                      |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).                                                                                              | OK                                      |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).                                                                                             | OK                                      |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).                                                                                                   | OK                                      |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).                                                                                                                             | OK                                      |
| <b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.</b>                                                                                                                     |                                         |
| Educational (Fund 10 - Cell C3)                                                                                                                                                                                                                      | OK                                      |
| Operations & Maintenance (Fund 20 - Cell D3)                                                                                                                                                                                                         | OK                                      |
| Debt Service (Fund 30 - Cell E3)                                                                                                                                                                                                                     | OK                                      |
| Transportation (Fund 40 - Cell F3)                                                                                                                                                                                                                   | OK                                      |
| Municipal Retirement/Social Security (Fund 50 - Cell G3)                                                                                                                                                                                             | OK                                      |
| Capital Projects (Fund 60 - Cell H3)                                                                                                                                                                                                                 | OK                                      |
| Working Cash (Fund 70 - Cell I3)                                                                                                                                                                                                                     | OK                                      |
| Tort (Fund 80 - Cell J3)                                                                                                                                                                                                                             | OK                                      |
| Fire Prevention & Safety (Fund 90 - Cell K3)                                                                                                                                                                                                         | OK                                      |
| <b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.</b>                                                                                                                 |                                         |
| Educational (Fund 10 - Cell C21)                                                                                                                                                                                                                     | OK                                      |
| Operations & Maintenance (Fund 20 - Cell D21)                                                                                                                                                                                                        | OK                                      |
| Debt Service (Fund 30 - Cell E21)                                                                                                                                                                                                                    | OK                                      |
| Transportation (Fund 40 - F21)                                                                                                                                                                                                                       | OK                                      |
| Municipal Retirement/Social Security (Fund 50 - Cell G21)                                                                                                                                                                                            | OK                                      |
| Capital Projects (Fund 60 - H21)                                                                                                                                                                                                                     | OK                                      |
| Working Cash (Fund 70 - Cell I21)                                                                                                                                                                                                                    | OK                                      |
| Tort (Fund 80 - Cell J21)                                                                                                                                                                                                                            | OK                                      |
| Fire Prevention & Safety (Fund 90 - Cell K21)                                                                                                                                                                                                        | OK                                      |
| <b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>                                                                                                                          |                                         |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).                                                                      | OK                                      |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).                                                                   | OK                                      |

*End of Balancing*

## **FY20 Budget Narrative (Updated August 2019)**

### **Education Fund - Projected Income & Expense:**

The Evidenced Based Funding Model has made base state funding more predictable, however, categorical payments and Tier funding embedded within the EBF Model still rely on the General Assembly to actually appropriate the required money. The Tier funding for FY20 is \$1,798,901, which is about \$300,000 less than we were expecting. We are also being told that special education private facility reimbursement will be prorated at 82%. On the plus side, we believe CPPRT will be about \$150,000 more than FY19. These estimated sources are based on projections from the Evidence Based Funding Model, prior year funding and information we have received from legislators and professional associations. The federal amounts are based on preliminary numbers from ISBE and anticipated carryover.

As all collective bargaining agreements have been settled, we can also project with certainty the amount of salaries and benefits, as well as make more educated guesses on the other categories of expense. Salaries and benefits represent the largest expense of the District. Other expense assumptions are currently as follows:

- Wages per Collective Bargaining Agreements where applicable and other increases as have been discussed over previous months with the Board
- Increased building level technology staff due to the 1 to 1 initiative
- Additional staffing for English Language Learner supports and special education supports K-12.
- Adding additional staffing for social emotional supports, including increased social worker and psychologist positions
- Adding additional staffing at K-5 for intervention supports
- Adding some administrative assistant supports at the high schools and central office
- Added an additional counselor position shared by the high schools to support ELL students
- Added three Kindergarten and one first grade teachers based on enrollment
- Added overloads at the secondary level based on final student scheduling
- Healthcare Premium equivalents as discussed in March
- Purchased services at current levels - these have been adjusted as needed for increased/decreased numbers in special education and Running Start
- Training to support innovation team initiatives
- General Supplies at current levels
- Textbooks and other resources (including staff training) needed to support expansion of AP programming and general replacements
- Textbooks and other resources (including staff training) needed to support new curriculum adoptions - Secondary ELA and Social Studies are receiving resources
- Textbooks, equipment and other resources (including staff training) needed to support the continuing rollout of the pathway programming
- Textbooks, equipment and other resources (including staff training) needed to support the continuing rollout of the career readiness initiatives
- Textbooks and other resources (including staff training) needed to support the new classes

- Technology spending to follow the technology roll out plan for the 1 to 1 initiative, including rotating out old teacher laptops and end of life smartboards.
- Capital spending on furniture for approximately 90 additional classrooms (some was paid out of FY19 resources).
- Capital spending for common space collaborative learning areas in the high schools.

**Income:**

Local Sources:

|                          |                |              |
|--------------------------|----------------|--------------|
| Annual Levy              | \$33,049,931   |              |
| Replacement Tax          | 1,675,000      |              |
| Investment Income        | 900,000        |              |
| Local Food Service Sales | 840,000        |              |
| Admissions               | 71,200         |              |
| Registration             | 841,000        |              |
| Other Local Revenue      | <u>641,000</u> |              |
| Total Local              |                | \$38,093,131 |

State Sources:

|                                        |                  |            |
|----------------------------------------|------------------|------------|
| General State Aid (Base Min)           | \$34,943,498     |            |
| Potential Tier 2 Support (EBF)         | 1,798,901        |            |
| Other (special ed, drivers ed & lunch) | <u>1,534,500</u> |            |
| Total State                            |                  | 38,276,899 |

Federal Sources:

|                   |                |                  |
|-------------------|----------------|------------------|
| Food Programs     | \$ 2,125,000   |                  |
| Title Programs    | 1,975,000      |                  |
| Special Ed (IDEA) | 1,795,000      |                  |
| Medicaid          | <u>800,000</u> |                  |
| Total Federal     |                | <u>6,695,000</u> |

Total Ed Fund Income \$83,065,030

**Expenses:**

|                    |                |
|--------------------|----------------|
| Salaries           | 53,753,970     |
| Benefits           | 16,511,789     |
| Purchased Services | 10,384,105     |
| Supplies           | 3,652,743      |
| Capital Outlay     | 3,998,500      |
| Other Expenditures | <u>186,885</u> |

Total Expenditures 88,487,963

Revenue In Excess/(Below) Expenditures

(5,422,963)

This is a planned deficit due to the capital spending and timing of real estate tax receipts. At this point we do not have structural deficit issues.

### **Operations & Maintenance Fund:**

On the revenue side, we are still at the statutory maximum rate in this fund but do have adequate resources to use on the planned capital projects. We have continued to allocate an increased share of the Corporate Personal Property Replacement Tax to the Ed Fund. We have also been told that there may be an opportunity to access maintenance grant funds from the Governor's Capital Spending plan but do not have any additional information at this time.

On the expense side, wages are per the Collective Bargaining Agreement.

- Other wages are as presented to the Board
- Healthcare Premium equivalents as stated above for the Ed Fund
- Purchased services at current levels
- Supplies at current levels
- Capital/Repair spending to reflect Board approved projects - the focus this year will be on several tuckpointing/sealant projects, energy management systems upgrades, tennis court resurfacing, athletic field renovations, playground equipment for Pre-K and special education programs and boiler work at several schools

### **Income:**

#### Local Sources:

|                     |              |              |
|---------------------|--------------|--------------|
| Annual Levy         | \$ 6,318,728 |              |
| Replacement Tax     | 650,000      |              |
| Investment Income   | 60,000       |              |
| Rentals             | 350,000      |              |
| Other Local Revenue | <u>0</u>     |              |
| Total Local         |              | \$ 7,378,728 |

#### State Sources:

|             |          |   |
|-------------|----------|---|
| Other       | <u>0</u> |   |
| Total State |          | 0 |

#### Federal Sources:

|               |          |          |
|---------------|----------|----------|
| None          | <u>0</u> |          |
| Total Federal |          | <u>0</u> |

Total Revenue \$ 7,378,728

**Expenses:**

|                    |           |
|--------------------|-----------|
| Salaries           | 3,144,108 |
| Benefits           | 816,042   |
| Purchased Services | 1,166,650 |
| Supplies           | 1,889,500 |
| Capital Outlay     | 650,000   |
| Other Expenditures | <u>0</u>  |

Total Expenditures 7,666,301

Revenue In Excess/(Below) Expenditures ( 287,573)

**Debt Service Fund:**

The revenue in this fund is from local sources. The vast majority of revenue scheduled to be received by this fund each year is fixed based on prior voter referendum and refunding transactions. The actual amount of revenue will, however, vary based on actual sales tax receipts. This revenue estimate assumes no refunding transactions but we may be in a position to complete a refunding in FY20 and will be discussing this on upcoming meetings. Other assumptions are:

- Bond payments per the bond schedules

We believe we will have approximately \$2.35-2.5 million of sales tax proceeds will be available for the December 2019 levy abatement. The budget amount includes the lower amount at this time. We were able to abate more than \$2.5 million in December 2018.

**Income:**

## Local Sources:

|                             |               |
|-----------------------------|---------------|
| Annual Levy                 | \$8,073,781   |
| School Facility Tax (sales) | 2,350,000     |
| Investment Income           | <u>75,000</u> |

Total Revenue \$10,498,781

**Expenses:**

Other Expenditures 10,308,450

Total Expenditures 10,308,450

Revenue In Excess/(Below) Expenditures 190,331

**Transportation Fund:**

State transportation reimbursements are projected at 4 per year, even though timing of which fiscal year the costs are associated with may vary. The EBF model did not change the way transportation costs are reimbursed. The State is attempting to reimburse at the statutory levels rather than prorated levels. Our budget numbers reflect continuation of prorations. We believe both regular and special education transportation will be prorated at 82%. The State reimbursements are at least one year in arrears and sometimes will be as late as 18 months. Purchased services reflect current bid numbers from First Student. Supplies are primarily fuel and quantities are budgeted at current levels, with prices somewhat higher than they are today.

**Income:****Local Sources:**

|                   |               |              |
|-------------------|---------------|--------------|
| Annual Levy       | \$ 2,799,684  |              |
| Other Revenue     | 40,000        |              |
| Investment Income | <u>60,000</u> |              |
| Total Local       |               | \$ 2,899,684 |

**State Sources:**

|                         |                  |           |
|-------------------------|------------------|-----------|
| Standard Transportation | \$ 2,240,000     |           |
| Late State Payments     | 200,000          |           |
| SPED Transportation     | <u>2,080,000</u> |           |
| Total State             |                  | 4,520,000 |

**Federal Sources:**

|               |          |          |
|---------------|----------|----------|
| None          | <u>0</u> |          |
| Total Federal |          | <u>0</u> |

Total Revenue \$ 7,419,684

**Expenses:**

|                    |            |                  |
|--------------------|------------|------------------|
| Purchased Services | 6,872,500  |                  |
| Supplies           | 595,000    |                  |
| Other Expenditures | <u>000</u> |                  |
| Total Expenditures |            | <u>7,467,500</u> |

Revenue In Excess/(Below) Expenditures (47,816)

**IMRF/Social Security Fund:**



This fund is made up of local monies. We decided to hold the levy down for a third consecutive year as we continue to have adequate fund balances. We likely have to levy for actual costs in the December 2019 levy. On the expense side:

- The employer IMRF rate decreased on 1/1/19 as our employer obligation to IMRF remains well funded and the investment returns in IMRF continue to decrease employer rates
- Medicare and FICA rates assumed to stay the same
- Grant funded IMRF and social security will continue to be paid from the Education Fund

**Income:**

Local Sources:

|                    |               |                    |
|--------------------|---------------|--------------------|
| Annual Levy        | \$ 559,000    |                    |
| FICA/Medicare Levy | 893,585       |                    |
| Replacement Tax    | 220,000       |                    |
| Investment Income  | <u>10,000</u> |                    |
| Total Revenue      |               | <u>\$1,682,585</u> |

**Expenses:**

|                                        |                  |                   |
|----------------------------------------|------------------|-------------------|
| Benefits                               | <u>2,124,655</u> |                   |
| Total Expenditures                     |                  | <u>2,124,655</u>  |
| Revenue In Excess/(Below) Expenditures |                  | <u>( 442,070)</u> |

**Capital Projects Fund:**

As a reminder, this fund cannot levy a local tax and is made up of other local sources of revenue. We continue to believe donations will be minimal in future years, but have seen a slight increase in impact fees as new construction has begun in several subdivisions in District 100 boundaries. On the expense side:

- Included a modest amount in the event of a large expense that cannot be absorbed by the O&M Fund or covered by insurance

**Income:**

Local Sources:

|                   |               |                  |
|-------------------|---------------|------------------|
| Annual Levy       | \$ 0          |                  |
| Impact Fees       | 50,000        |                  |
| Investment Income | <u>36,000</u> |                  |
| Total Income      |               | <u>\$ 86,000</u> |

**Expenses:**

|                                        |          |                   |
|----------------------------------------|----------|-------------------|
| Purchased Services                     | 10,000   |                   |
| Capital Outlay                         | 150,000  |                   |
| Other Expenditures                     | <u>0</u> |                   |
| Total Expenditures                     |          | <u>160,000</u>    |
| Revenue In Excess/(Below) Expenditures |          | ( <u>74,000</u> ) |

**Working Cash Fund:**

We will not need to levy until FY21 to keep this fund active. Only local sources make up the revenue in this fund. This fund acts as an internal source of funding in the event one particular fund runs short of cash during the fiscal year. We do not expect to have to perform any transfers or interfund loans in FY20.

**Income:**

## Local Sources:

|                   |                |                   |
|-------------------|----------------|-------------------|
| Annual Levy       | \$ 0           |                   |
| Investment Income | <u>110,000</u> |                   |
| Total Revenue     |                | <u>\$ 110,000</u> |

**Expenses:**

|                                        |          |                |
|----------------------------------------|----------|----------------|
| Other Expenditures                     | <u>0</u> |                |
| Total Expenditures                     |          | <u>0</u>       |
| Revenue In Excess/(Below) Expenditures |          | <u>110,000</u> |

**Tort Fund:**

We anticipate being able to drop this levy in FY20 as we have adequate fund balances and stable expenses. This fund is made up entirely of local monies. On the expense side:

- Received a modest increase on the Workers Compensation renewal - we had an FY18 claim reopen that affected our rolling mod calculation. We continue to actively manage the remaining claims that are outstanding and are hoping to see flat renewals in years ahead.
- Received a flat renewal, on average, on all other lines

- Self insured unemployment claims should be below \$100,000
- Purchased services expected to be up approximately 3.5%

**Income:**

Local Sources:

|                   |               |
|-------------------|---------------|
| Annual Levy       | \$ 643,848    |
| Investment Income | <u>17,000</u> |

|               |                   |
|---------------|-------------------|
| Total Revenue | <u>\$ 660,848</u> |
|---------------|-------------------|

**Expenses:**

|                    |          |
|--------------------|----------|
| Purchased Services | 933,291  |
| Other Expenditures | <u>0</u> |

|                    |                |
|--------------------|----------------|
| Total Expenditures | <u>933,291</u> |
|--------------------|----------------|

|                                        |                   |
|----------------------------------------|-------------------|
| Revenue In Excess/(Below) Expenditures | <u>( 272,443)</u> |
|----------------------------------------|-------------------|

**Life Safety Fund:**

We anticipate continuing to levy for amounts needed to continue paying for certain designated life safety projects. This fund is made up of local monies. Expenditures are as follows:

- Parking lot construction projects at Meehan, Washington, South Middle, Belvidere High and Belvidere North
- Purchased services for Architectural and Engineering services will be commensurate with the work to be performed

**Income:**

Local Sources:

|                   |               |
|-------------------|---------------|
| Annual Levy       | \$ 687,983    |
| Investment Income | <u>38,000</u> |

|                |                   |
|----------------|-------------------|
| Total Revenues | <u>\$ 725,983</u> |
|----------------|-------------------|

**Expenses:**

|                    |            |
|--------------------|------------|
| Capital Outlay     | 865,000    |
| Other Expenditures | <u>000</u> |

|                    |                |
|--------------------|----------------|
| Total Expenditures | <u>865,000</u> |
|--------------------|----------------|

|                                        |                   |
|----------------------------------------|-------------------|
| Revenue In Excess/(Below) Expenditures | <u>( 139,017)</u> |
|----------------------------------------|-------------------|

**Overall:**

The budget shows deficit spending, but it is planned deficit spending that utilizes resources accumulated in prior years.