

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Queen Bee School District 16
District RCDT No: 19-022-0160-02

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Queen Bee School District 16, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Queen Bee School District 16,
County of DuPage,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
10 day of September, 20 18,

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;



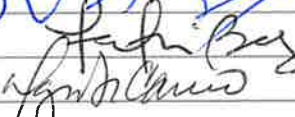
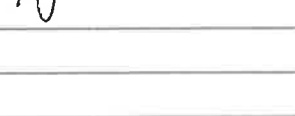
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2018 and ending June 30, 2019.

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 September
10, 20 18 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

BUDGET SUMMARY

	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) 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	Description: Enter Whole Numbers Only											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		7,463,210	297,742	775,234	451,460	504,486	0	2,857,436	234,534	533,901	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	13,120,073	1,849,496	1,577,786	3,136,238	839,190	0	103,030	255,858	314,699	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	7,649,462	0	0	304,500	0	0	0	0	0	
7	FEDERAL SOURCES	4000	1,482,623	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ⁴		22,252,158	1,849,496	1,577,786	3,440,738	839,190	0	103,030	255,858	314,699	
9	Receipts/Revenues for "On Behalf" Payments ²	3998										
10	Total Receipts/Revenues		22,252,158	1,849,496	1,577,786	3,440,738	839,190	0	103,030	255,858	314,699	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	12,460,296				410,700			271,713	162,000	
13	SUPPORT SERVICES	2000	5,929,769	4,156,610		960,962	509,655	0				
14	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,000,000	0	0	0	0	0	0	0	0	
16	DEBT SERVICES	5000	0	0	1,657,620	0	0	0	0	0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
18	Total Direct Disbursements/Expenditures ⁵		22,390,065	4,156,610	1,657,620	960,962	920,355	0	0	271,713	162,000	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0	0	0	0	
20	Total Disbursements/Expenditures		22,390,065	4,156,610	1,657,620	960,962	920,355	0	0	271,713	162,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(137,907)	(2,307,114)	(79,834)	2,479,776	(81,166)	0	103,030	(15,855)	152,699	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130		2,300,000								
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev. & Safety Tax. & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990			105,477							
45	Total Other Sources of Funds ⁸		0	2,300,000	105,477	0	0	0	0	0	0	
46												

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) 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	Description: Enter Whole Numbers Only											
48	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				2,300,000			0			
53	Transfer of Interest 5	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	105,477									
79	Total Other Uses of Funds 8		105,477	0	0	2,300,000	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(105,477)	2,300,000	105,477	(2,300,000)	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		7,219,826	250,628	800,877	631,236	423,321	0	2,960,466	218,679	686,600	
82												
83												
84												
85												
SUMMARY OF EXPENDITURES (by Major Object)												
	Object Name	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	Total By Object
86	Salaries	100	13,340,256	1,654,955		35,000		0		0	0	15,030,211
87	Employee Benefits	200	2,588,277	269,325		0	920,355	0		0	0	3,777,957
88	Purchased Services	300	4,421,889	1,331,830	0	925,962		0		271,713	162,000	7,113,394
89	Supplies & Materials	400	395,143	663,000		0		0		0	0	1,062,143
90	Capital Outlay	500	20,000	237,500		0		0		0	0	257,500
91	Other Objects	600	1,585,500	0	1,657,620	0	0	0		0	0	3,243,120
92	Non-Capitalized Equipment	700	35,000	0	0	0	0	0		0	0	35,000
93	Termination Benefits	800	0	0	0	0	0	0		0	0	0
94	Total Expenditures		22,990,065	4,156,610	1,657,620	960,962	920,355	0		271,713	162,000	30,519,325

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
2	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		7,463,210	297,742	775,234	451,460	504,486	0	2,857,436	234,534	533,901
3	Total Direct Receipts & Other Sources ⁸		22,252,158	4,149,496	1,683,263	3,440,738	839,190	0	103,030	255,858	314,699
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		22,252,158	4,149,496	1,683,263	3,440,738	839,190	0	103,030	255,858	314,699
11	Total Amount Available		29,715,368	4,447,238	2,458,497	3,892,198	1,343,676	0	2,960,466	490,392	848,600
12	Total Direct Disbursements & Other Uses ⁹		22,495,542	4,156,610	1,657,620	3,260,962	920,355	0	0	271,713	162,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		22,495,542	4,156,610	1,657,620	3,260,962	920,355	0	0	271,713	162,000
20	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		7,219,826	290,628	800,877	631,236	423,321	0	2,960,466	218,679	686,600

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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		10,971,338	1,764,564	1,577,786	3,136,238	820,767	0	103,030	255,858	313,899
6	Leasing Purposes Levy 12	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	1,274,483	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	18,423	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		12,245,821	1,764,564	1,577,786	3,136,238	839,190	0	103,030	255,858	313,899
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	55,268	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		55,268	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Districts (In State)	1342	126,416	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	Total Tuition		126,416	0	0	0	0	0	0	0	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				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	500	0	0	0	0	0	0	0	800
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		500	0	0	0	0	0	0	0	800
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	15,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		15,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	8,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees		800	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Total District/School Activity Income		8,800	0	0						
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	58,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		58,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	14,432	0						
96	Contributions and Donations from Private Sources	1920	0	0	0						
97	Impact Fees from Municipal or County Governments	1930	0	0	0						
98	Services Provided Other Districts	1940	0	0	0						
99	Refund of Prior Years' Expenditures	1950	551,769	0	0						
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0						
101	Drivers' Education Fees	1970	0	0	0						
102	Proceeds from Vendors' Contracts	1980	0	0	0						
103	School Facility Occupation Tax Proceeds	1983	0	0	0						
104	Payment from Other Districts	1991	0	0	0						
105	Sale of Vocational Projects	1992	0	0	0						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
106	Other Local Fees (Describe & Itemize)	1993	0	500	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	58,500	70,000	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		610,269	84,932	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	13,120,073	1,849,496	1,577,786	3,136,238	839,190	0	103,030	255,858	314,699
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
111	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
112	Flow-Through Revenue from State Sources	2300	0	0	0	0	0	0	0	0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District		0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
116	Evidence Based Funding Formula (Section 18-8.15)	3001	7,313,672	0	0	0	0	0	0	0	0
117	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
118	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
120	Total Unrestricted Grants-In-Aid		7,313,672	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
123	Special Education - Private Facility Tuition	3100	184,035	0	0	0	0	0	0	0	0
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
125	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
126	Special Education - Orphanage - Individual	3120	6,000	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Summer/Individual	3130	0	0	0	0	0	0	0	0	0
128	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
129	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
130	Total Special Education		190,035	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
132	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
133	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
134	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
135	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
136	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
137	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
138	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
139	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
141	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
143	Total Bilingual Education		0	0	0	0	0	0	0	0	0
144	State Free Lunch & Breakfast	3360	13,000	0	0	0	0	0	0	0	0
145	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
146	Driver Education	3370	0	0	0	0	0	0	0	0	0
147	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
148	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
149	Total Transportation		0	0	0	0	0	0	0	0	0
TRANSPORTATION											
150	Transportation - Regular and Vocational	3500	0	0	0	4,500	0	0	0	0	0
151	Transportation - Special Education	3510	0	0	0	300,000	0	0	0	0	0
152	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
153	Total Transportation		0	0	0	304,500	0	0	0	0	0
154	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
155	Scientific Literacy	3660	0	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) 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												
157	Tuant Alternative/Optional Education	3695	0				0					
158	Early Childhood - Block Grant	3705	132,755	0			0					
159	Chicago General Education Block Grant	3766	0	0			0					
160	Chicago Educational Services Block Grant	3767	0	0			0					
161	School Safety & Educational Improvement Block Grant	3775	0	0			0				0	
162	Technology - Technology for Success	3780	0	0			0				0	
163	State Charter Schools	3815	0									
164	Extended Learning Opportunities - Summer Bridges	3825	0									
165	Infrastructure Improvements - Planning/Construction	3920		0								
166	School Infrastructure - Maintenance Projects	3925		0							0	
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0		0	0	0	0	0	
168	Total Restricted Grants-In-Aid		335,790	0	0	304,500	0	0	0	0	0	
169	Total Receipts/Revenues from State Sources	3000	7,649,462	0	0	304,500	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	0	0	0	0	0	0	0	0	0	
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt (4045-4090)		0	0	0	0	0	0	0	0	0	
175	Head Start	4045	0									
176	Construction (Impact Aid)	4050	0	0								
177	MAGNET	4060	0	0								
178	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0		0	0	0	0	0	
179	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0		0	0	0	0	0	
180	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
181	TITLE V											
182	Title V - Flexibility and Accountability	4100	0	0								
183	Title V - SEA Projects	4105	0	0								
184	Title V - Rural Education Initiative (REI)	4107	36,132	0								
185	Title V - Other (Describe & Itemize)	4199	0	0								
186	Total Title V		36,132	0								
187	FOOD SERVICE											
188	Breakfast Start-Up Expansion	4200	0									
189	National School Lunch Program	4210	628,000									
190	Special Milk Program	4215	0									
191	School Breakfast Program	4220	178,000									
192	Summer Food Service Admin/Program	4225	0									
193	Child and Adult Care Food Program	4226	0									
194	Fresh Fruit and Vegetables	4240	0									
195	Food Service - Other (Describe & Itemize)	4299	0									
196	Total Food Service		806,000									
197	TITLE I											
198	Title I - Low Income	4300	292,124	0								
199	Title I - Low Income - Neglected, Private	4305	0	0								
200												

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											
201	Title I - Migrant Education	4340	0	0	0	0	0				
202	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0				
203	Total Title I		292,124	0	0	0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0				
206	Title IV - 21st Century	4421	0	0	0	0	0				
207	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0				
208	Total Title IV		0	0	0	0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	0	0	0	0	0				
211	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0				
212	Federal Special Education - IDEA Flow Through	4620	0	0	0	0	0				
213	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0				
214	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0				
216	Total Federal Special Education		0	0	0	0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0				
219	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0				
220	Total CTE - Perkins		0	0	0	0	0				
221	Federal - Adult Education	4810	0	0	0	0	0				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0				
223	ARRA - Title I - Low Income	4851	0	0	0	0	0				
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0				
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0				
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0				
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0				
228	ARRA - IDEA - Part 3 - Preschool	4856	0	0	0	0	0				
229	ARRA - IDEA - Part 8 - Flow-Through	4857	0	0	0	0	0				
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0				
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0				
232	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0				
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0				
234	Impact Aid Formula Grants	4864	0	0	0	0	0				
235	Impact Aid Competitive Grants	4865	0	0	0	0	0				
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0				
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0				
238	Build America Bond Tax Credits	4868	0	0	0	0	0				
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0				
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0				
241	Other ARRA Funds - II	4871	0	0	0	0	0				
242	Other ARRA Funds - III	4872	0	0	0	0	0				
243	Other ARRA Funds - IV	4873	0	0	0	0	0				
244	Other ARRA Funds - V	4874	0	0	0	0	0				
245	ARRA - Early Childhood	4875	0	0	0	0	0				
246	Other ARRA Funds - VII	4876	0	0	0	0	0				
247	Other ARRA Funds - VIII	4877	0	0	0	0	0				
248	Other ARRA Funds - IX	4878	0	0	0	0	0				
249	Other ARRA Funds - X	4879	0	0	0	0	0				
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0				
251	Total Stimulus Programs		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) 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											
252	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
253	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
254	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
255	Title III - English Language Acquisition	4909	68,775	0	0	0	0	0	0	0	0
256	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
257	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
258	Title II - Teacher Quality	4932	52,382	0	0	0	0	0	0	0	0
259	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
260	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
261	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
262	Medicaid Matching Funds - Administrative Outreach	4991	200,000	0	0	0	0	0	0	0	0
263	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	27,210	0	0	0	0	0	0	0	0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,482,623	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,482,623	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		22,252,158	1,849,496	1,577,786	3,440,738	839,190	0	103,030	255,858	314,699

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,566,369	975,952	0	68,050	0	1,500	0	0	7,611,871
6	Tuition Payment to Charter Schools	1115		3,500							3,500
7	Pre-K Programs	1125	438,282	88,349	0	20,000	0	0	0	0	546,631
8	Special Education Programs (Functions 1200 - 1220)	1200	1,601,954	316,688	103,000	15,000	5,000	0	5,000	0	2,046,642
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	90,300	21,476	126,512	66,418	0	0	0	0	304,706
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	165,200	0	15,000	2,750	0	0	0	0	182,950
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	1,427,636	259,585	62,100	14,675	0	0	0	0	1,763,996
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
33	Total Instruction*	1000	10,289,741	1,662,050	310,112	186,893	5,000	1,500	5,000	0	12,460,296
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	105,202	10,036	0	0	0	0	0	0	115,238
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	227,569	62,422	2,500	12,500	5,000	0	5,000	0	314,991
39	Psychological Services	2140	0	0	0	5,500	0	0	0	0	5,500
40	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	332,771	72,458	2,500	18,000	5,000	0	5,000	0	435,729
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	388,686	36,098	152,577	138,000	0	0	0	0	715,361
45	Educational Media Services	2220	243,058	44,224	0	0	0	0	0	0	287,282
46	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
47	Total Support Services - Instructional Staff	2200	631,744	80,322	152,577	138,000	0	0	0	0	1,002,643
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	110,000	347,720	268,200	0	0	74,000	0	0	799,920
50	Executive Administration Services	2320	300,967	95,237	105,500	36,000	0	2,500	0	0	540,204
51	Special Area Administration Services	2330	174,441	55,669	6,050	250	0	0	0	0	236,410
52	Tort Immunity Services	2360 *	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	585,408	498,626	379,750	36,250	0	76,500	0	0	1,576,534
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,091,264	221,131	8,300	19,000	0	0	0	0	1,339,695
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	1,091,264	221,131	8,300	19,000	0	0	0	0	1,339,695

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	259,328	53,690	107,400	0	0	5,000	0	0	425,418
60	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
61	Operation & Maintenance of Plant Services	2540	0	0	1,750	0	10,000	0	25,000	0	36,750
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	150,000	0	951,000	1,000	0	2,500	0	0	1,104,500
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	409,328	53,690	1,060,150	1,000	10,000	7,500	25,000	0	1,566,668
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	8,500	0	0	0	0	0	8,500
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	8,500	0	0	0	0	0	8,500
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	3,050,515	996,227	1,611,777	212,250	15,000	84,000	30,000	0	5,929,769
75	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			2,500,000			1,500,000			4,000,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			1,500,000			1,500,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			2,500,000			1,500,000			4,000,000
85	Payments for Regular Programs - Tuition	4210									
86	Payments for Special Education Programs - Tuition	4220									
87	Payments for Adult/Continuing Education Programs - Tuition	4230									
88	Payments for CTE Programs - Tuition	4240									
89	Payments for Community College Programs - Tuition	4270									
90	Payments for Other Programs - Tuition	4280									
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
93	Payments for Regular Programs - Transfers	4310									
94	Payments for Special Education Programs - Transfers	4320									
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									
96	Payments for CTE Programs - Transfers	4340									
97	Payments for Community College Program - Transfers	4370									
98	Payments for Other Programs - Transfers	4380									
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
102	Total Payments to Other Dist & Govt Units	4000			2,500,000			1,500,000			4,000,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		13,340,256	2,588,277	4,421,889	399,143	20,000	1,585,500	35,000	0	22,390,065
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(137,907)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	189,200	104,500	230,000	0	0	0	523,700
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	1,654,955	269,325	1,142,630	558,500	7,500	0	0	0	3,632,910
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560									
127	Total Support Services - Business	2500	1,654,955	269,325	1,331,830	663,000	237,500	0	0	0	4,156,610
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	1,654,955	269,325	1,331,830	663,000	237,500	0	0	0	4,156,610
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
137	Total Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments to Other Dist & Govt Units (Out of State)	4400									
139	Total Payments to Other Dist & Govt Unit	4000									
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		1,654,955	269,325	1,331,830	663,000	237,500	0	0	0	4,156,610
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,307,114)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest on Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						760,095			760,095
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						894,525			894,525
171	Debt Service Other (Describe & Itemize)	5400			0			3,000			3,000
172	Total Debt Service	5000			0			1,657,620			1,657,620
173	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
174	Total Direct Disbursements/Expenditures							1,657,620			1,657,620
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(79,834)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	35,000	0	925,962	0	0	0	0	0	960,962
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	35,000	0	925,962	0	0	0	0	0	960,962
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			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									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest on Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		35,000	0	925,962	0	0	0	0	0	960,962
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,479,776
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		175,300							175,300
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		168,600							168,600
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		5,600							5,600
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		0							0
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		61,200							61,200
228	Traunt Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		410,700							410,700
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		0							0
233	Guidance Services	2120		0							0
234	Health Services	2130		25,900							25,900
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		25,900							25,900
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		20,800							20,800
241	Educational Media Services	2220		28,500							28,500
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		49,300							49,300
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		200							200
246	Executive Administration Services	2320		23,700							23,700
247	Special Area Administrative Services	2330		9,800							9,800
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	Educational, 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		33,700							33,700
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		69,000							69,000
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		69,000							69,000
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		33,700							33,700
264	Fiscal Services	2520		0							0
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		295,000							295,000
267	Pupil Transportation Services	2550		350							350
268	Food Services	2560		2,705							2,705
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		331,755							331,755

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		509,655							509,655
279	Total Support Services	2000		509,655							509,655
280	COMMUNITY SERVICES (MR/SS)	3000		0							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100						0			0
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			920,355				0			920,355
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(81,166)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									0
300	Support Services - Business										0
301	Facilities Acquisition & Construction Services	2550	0	0	0	0	0	0	0	0	0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
303	Total Support Services	2000	0	0	0	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110		0							0
307	Payment for Special Education Programs	4120		0							0
308	Payment for CTE Programs	4140		0							0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		0							0
310	Total Payments to Other Districts & Govt Units	4000		0							0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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	0	0	0	0	0	0	0	0	0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	210,000	0	0	0	0	0	0	210,000
321	Unemployment Insurance Payments	2363	0	5,000	0	0	0	0	0	0	5,000
322	Insurance Payments (Regular or self-insurance)	2364	0	56,713	0	0	0	0	0	0	56,713
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
324	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
325	Educati, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
327	Legal Service	2369	0	0	0	0	0	0	0	0	0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
330	Total Support Services - General Administration	2000	0	0	271,713	0	0	0	0	0	271,713
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									
333	Payments for Special Education Programs	4120									
334	Total Payments to Other Dist. & Govt Units	4000									
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt	5110									
337	Tax Anticipation Warrants	5130									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5150									
339	Other Interest or Short-Term Debt (Describe & Itemize)	5000									
340	Total Debt Service	6000									
341	PROVISION FOR CONTINGENCIES (TF)										
342	Total Direct Disbursements/Expenditures		0	0	271,713	0	0	0	0	0	271,713
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,855)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	150,000	0	0	0	0	0	150,000
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
350	Total Support Services - Business	2500	0	0	150,000	0	0	0	0	0	150,000
351	Other Support Services (Describe & Itemize)	2900	0	0	12,000	0	0	0	0	0	12,000
352	Total Support Services	2000	0	0	162,000	0	0	0	0	0	162,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									
355	Payments to Special Education Programs	4120									
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
357	Total Payments to Other Districts & Govt Units (FPS)	4000									
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
362	Total Debt Service - Interest on Short-Term Debt	5100									
363	Debt Service - Interest on Long-Term Debt	5200									
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
365	Total Debt Service	5000									
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	162,000	0	0	0	0	0	162,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										152,699

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

Revenue (Ed Fund) Line 264 Other Restricted Grants Received from Federal Government through State		
1. 499 - Represents our Title IV Allocation for FY19	\$	27,210
Expenditure (Life/Safety Fund) Line 351 Other Support Services 2900 - Represents our Architect Fees		
2. for L/S projects	\$	12,000
Revenue (Ed Fund) Line 107 Other Miscellaneous Local Revenue 1999 - Represents various local		
3. reimbursements	\$	58,500
Revenue (O&M Fund) Line 107 Other Miscellaneous Local Revenue 1999 - Represents Federal E-Rate		
4. Grant	\$	70,000
5 Revenue (O&M Fund) Line 106 Other Local Fees 1993 - Represents Chromebook repair fees	\$	500

		A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only								
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL		
2	Direct Revenues	22,252,158	1,849,496	3,440,738	103,030	27,645,422		
3	Direct Expenditures	22,390,065	4,156,610	960,962		27,507,637		
4	Difference	(137,907)	(2,307,114)	2,479,776	103,030	137,785		
5	Estimated Fund Balance - June 30, 2019	7,219,826	290,628	631,236	2,960,466	11,102,156		
6								
7	Balanced budget, no deficit reduction plan is required.							
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).							
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.							
10	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.							
11	The deficit reduction plan, if required, is developed using ISBE guidelines and format.							
12								
13								

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2018-2019						
1						
2						
3	19-022-0160-02					
4	District Number					
5	Queen Bee School District 16					
	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	7,463,210	297,742	451,460	2,857,436	11,069,848
7	RECEIPTS/REVENUES					
8	LOCAL SOURCES	13,120,073	1,849,496	3,136,238	103,030	18,208,837
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0		0
10	STATE SOURCES	7,649,462	0	304,500	0	7,953,962
11	FEDERAL SOURCES	1,482,623	0	0	0	1,482,623
12	Total Receipts/Revenues	22,252,158	1,849,496	3,440,738	103,030	27,545,422
13	DISBURSEMENTS/EXPENDITURES					
14	INSTRUCTION	12,460,296				12,460,296
15	SUPPORT SERVICES	5,929,769	4,156,610	960,962		11,047,341
16	COMMUNITY SERVICES	0	0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4,000,000	0	0	0	4,000,000
18	DEBT SERVICES	0	0	0	0	0
19	PROVISION FOR CONTINGENCIES	0	0	0	0	0
20	Total Disbursements/Expenditures	22,390,065	4,156,610	960,962		27,507,637
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(137,907)	(2,307,114)	2,479,776	103,030	137,785
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)	0	2,300,000	0	0	2,300,000
24	OTHER USES OF FUNDS (8000)	105,477	0	2,300,000	0	2,405,477
25	TOTAL OTHER SOURCES/USES OF FUNDS	(105,477)	2,300,000	(2,300,000)	0	(105,477)
26	ESTIMATED ENDING FUND BALANCE	7,219,826	290,628	631,236	2,960,466	11,102,156
27						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
	ESTIMATED BUDGET FY2019-2020						
1							
2							
3	19-022-0160-02						
4	District Number						
5	Queen Bee School District 16						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,219,826	290,628	631,236	2,960,466	11,102,156
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		7,219,826	290,628	631,236	2,960,466	11,102,156
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1							
2							
3							
4	19-022-0160-02						
5	District Number						
6	Queen Bee School District 16						
7	District Name						
8	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,219,826	290,628	631,236	2,960,466	11,102,156
9	RECEIPTS/REVENUES	Acct #					
10	LOCAL SOURCES	1000					0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
12	STATE SOURCES	3000					0
13	FEDERAL SOURCES	4000					0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/(Revenue Over)/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		7,219,826	290,628	631,236	2,960,466	11,102,156

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
	ESTIMATED BUDGET FY2021-2022						
1							
2							
3	19-022-0160-02						
4	District Number						
5	Queen Bee School District 16						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,219,826	290,628	631,236	2,960,466	11,102,156
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		7,219,826	290,628	631,236	2,960,466	11,102,156
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1						
2						
3	19-022-0160-02					
4	District Number					
5	Queen Bee School District 16					
	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7			11,069,848	11,102,156	11,102,156	11,102,156
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	18,208,837	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,953,962	0	0	0
12	FEDERAL SOURCES	4000	1,482,623	0	0	0
13	Total Receipts/Revenues		27,645,422	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,460,296	0	0	0
16	SUPPORT SERVICES	2000	11,047,341	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,000,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		27,507,637	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		137,785	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		2,300,000	0	0	0
25	OTHER USES OF FUNDS (8000)		2,405,477	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(105,477)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,102,156	11,102,156	11,102,156	11,102,156

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

Queen Bee School District 16 19-022-0160-02

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS
(For Local Use Only)

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Description (Enter Whole Numbers Only)	Funct #						
1. Executive Administration Services	2320	666,535		666,535		540,204	540,204
2. Special Area Administration Services	2330	213,429		213,429		236,410	236,410
3. Other Support Services - School Administration	2490	0		0		0	0
4. Direction of Business Support Services	2510	376,663	457,000	833,663	425,418	523,700	949,118
5. Internal Services	2570	0		0	0	0	0
6. Direction of Central Support Services	2610	0		0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0	0	0	0
8. Totals		1,256,627	457,000	1,713,627	1,202,032	523,700	1,725,732
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							1%

School District Name: **Queen Bee School District 16**
RCDT Number: **19-022-0160-02**

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.
- 3^a 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. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019; (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements; (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing