

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2017 - June 30, 2018

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

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

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

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 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, 2017 _____ and ending _____ June 30, 2018 _____.

WHEREAS the Board of Education of _____ Queen Bee School District 16 _____,
County of _____ DuPage _____, 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 _____ 7 _____ day of _____ August _____, 20 _____ 17 _____,
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;

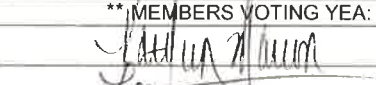


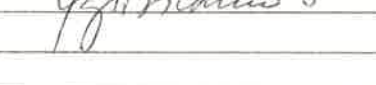
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2017 _____ and ending _____ June 30, 2018 _____.

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 _____ 7 _____
day of _____ August _____, 20 _____ 17 _____ 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.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	2	3	4	5	6	7	8	9	10	11	12
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs	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	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		5,732,217	971,907	598,789	290,062	560,468	0	2,755,682	215,164	232,683
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES										
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	13,268,966	2,011,940	1,518,072	3,113,826	833,030	0	100,803	252,006	290,208
6	STATE SOURCES	2000	0	0	0	0	0	0	0	0	0
7	FEDERAL SOURCES	3000	6,270,910	0	0	168,500	0	0	0	0	0
8	Total Direct Receipts/Revenues ¹	4000	1,208,229	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ¹		20,748,105	2,011,940	1,518,072	3,282,326	833,030	0	100,803	252,006	290,208
10	Receipts/Revenues for "On Behalf" Payments ²		3998								
11	Total Receipts/Revenues		20,748,105	2,011,940	1,518,072	3,282,326	833,030	0	100,803	252,006	290,208
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	1000	12,497,587				353,504				
14	SUPPORT SERVICES	2000	5,843,981	3,852,761		973,000	471,496	0		246,135	0
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,736,000	0	0	0	0	0	0	0	0
17	DEBT SERVICES	5000	0	0	1,608,247	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 ⁹		22,077,568	3,852,761	1,608,247	973,000	825,000	0	246,135	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures		22,077,568	3,852,761	1,608,247	973,000	825,000	0	246,135	0	0
22	Disbursements/Expenditures over (Under) Direct		(1,329,463)	(1,840,821)	(90,175)	2,309,326	8,030	0	100,803	5,871	290,208
23	OTHER SOURCES/USES OF FUNDS										
24	PERMANENT TRANSFER FROM VARIOUS FUNDS										
25	Abolishment the Working Cash Fund ¹⁶		7110								
26	Abolishment of the Working Cash Fund ¹⁶		7110								
27	Transfer of Working Cash Fund Interest		7120								
28	Transfer Among Funds		7130	1,000,000	1,300,000						
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		7160								
32	Proceeds to O&M Fund										
33	Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. ^{3a}		7170								
34	Proceeds to Debt Service Fund				0						
35	SALE OF BONDS (7200)										
36	Principal on Bonds Sold ⁴		7210								
37	Premium on Bonds Sold		7220								
38	Accrued Interest on Bonds Sold		7230								
39	Sale or Compensation for Fixed Assets ⁵		7300								
40	Transfer to Debt Service to Pay Principal on Capital Leases		7400		0						
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500		0						
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600		0						
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700		0						
44	Transfer to Capital Projects Fund		7800								
45	ISBE Loan Proceeds		7900								
46	Other Sources Not Classified Elsewhere		7990				112,853				
	Total Other Sources of Funds ⁸		1,000,000	1,300,000	112,853	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	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)	Total By Object
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs											
2	OTHER USES OF FUNDS (8000) (Enter Whole Numbers Only)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130				2,300,000						
52	Transfer of Interest ⁵	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
61	Taxes Pledged to Pay Interest on Capital Leases	8520										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
73	Taxes Transferred to Pay for Capital Projects	8820										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
75	Other Revenues Pledged to Pay for Capital Projects	8840										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8990										
78	Other Uses Not Classified Elsewhere		112,853									
79	Total Other Uses of Funds ⁹		112,853	0	0	2,300,000	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		887,147	1,300,000	112,853	(2,300,000)	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		5,289,901	431,086	621,467	299,388	568,498	0	2,856,485	221,035	522,891	
82												
83												
84												
85												
86	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
87	Salaries	100	13,581,740	1,490,412		22,000		0		0	0	15,094,152
88	Employee Benefits	200	2,204,178	247,136		0	825,000	0		0	0	3,276,314
89	Purchased Services	300	5,709,402	1,408,713	0	951,000		0		246,135	0	8,315,250
90	Supplies & Materials	400	353,748	426,500		0		0		0	0	780,248
91	Capital Outlay	500	43,000	280,000		0		0		0	0	323,000
92	Other Objects	600	75,500	0		0	0	0		0	0	1,683,747
93	Non-Capitalized Equipment	700	110,000	0		0		0		0	0	110,000
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		22,077,566	3,862,761	1,608,247	973,000	825,000	0		246,135	0	29,582,711

SUMMARY OF EXPENDITURES (by Major Object)

SUMMARY OF CASH TRANSACTIONS

	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) Tot	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		5,330,517	971,907	598,789	290,082	560,488	0	2,756,682	215,184	232,683
4	Total Direct Receipts & Other Sources ⁸		21,748,105	3,311,940	1,630,925	3,282,326	833,030	0	100,803	252,006	290,208
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		21,748,105	3,311,940	1,630,925	3,282,326	833,030	0	100,803	252,006	290,208
12	Total Amount Available		27,478,622	4,283,847	2,229,714	3,572,388	1,393,498	0	2,856,485	467,170	522,891
13	Total Direct Disbursements & Other Uses ⁹		22,190,421	3,852,761	1,608,247	3,273,000	825,000	0	0	246,135	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		22,190,421	3,852,761	1,608,247	3,273,000	825,000	0	0	246,135	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		5,288,201	431,086	621,467	299,388	568,498	0	2,856,485	221,035	522,991

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) Total	(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	-	10,788,113	1,679,293	1,518,072	3,108,826			100,803	252,006	290,208
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,221,508								
8	FICA and Medicare Only Levies	1150					810,915				
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		12,009,621	1,679,293	1,518,072	3,108,826	810,915	0	100,803	252,006	290,208
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 ¹³	1230	66,345				22,115				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		66,345	0	0	0	22,115	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	680,000								
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		680,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,000					
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 Other Sources (Out of State)	1415				2,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	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	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Sources (In State)	1443									
57	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454				5,000					
62	Total Transportation Fees					5,000					
63											
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	20,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		20,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	10,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		10,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	75,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		75,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		235,647							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	393,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

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) Total	(90) Fire Prevention & Safety
1											
2											
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993		10,000							
107	Other Local Revenues (Describe & Itemize)	1999	15,000	87,000							
108	Total Other Revenues from Local Sources		408,000	332,647	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	13,269,966	2,011,940	1,518,072	3,113,826	833,030	0	100,803	252,006	290,208
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8 05)	3001	5,399,089								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		5,399,089	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	106,214								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	133,190								
126	Special Education - Personnel	3110	120,946								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		360,350	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTE)	3220									
135	CTE - WECCEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	383,337								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		383,337				0				
145	State Free Lunch & Breakfast	3360	4,500								
146	School Breakfast Initiative	3365									
147	Diner Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				3,500					
152	Transportation - Special Education	3510				165,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		168,500	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
155 Learning Improvement - Change Grants	3810									
156 Scientific Literacy	3660									
157 Truant Alternative/Optional Education	3895									
158 Early Childhood - Block Grant	3705	122,134								
159 Reading Improvement Block Grant	3715									
160 Reading Improvement Block Grant - Reading Recovery	3720									
161 Continued Reading Improvement Block Grant	3725									
162 Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163 Chicago General Education Block Grant	3766									
164 Chicago Educational Services Block Grant	3767									
165 School Safety & Educational Improvement Block Grant	3775									
166 Technology - Technology for Success	3780									
167 State Charter Schools	3815									
168 Extended Learning Opportunities - Summer Bridges	3825									
169 Infrastructure Improvements - Planning/Construction	3920									
170 School Infrastructure - Maintenance Projects	3925									
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,500								
172 Total Restricted Grants-In-Aid		871,821	0	0	168,500	0	0	0	0	0
173 Total Receipts/Revenues from State Sources	3000	6,270,910	0	0	168,500	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175 Federal Impact Aid	4001									
176 Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
179 Head Start	4045									
180 Construction (Impact Aid)	4050									
181 MAGNET	4060									
182 Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0	0			0
184 RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185 TITLE VI										
186 Title VI - Innovation and Flexibility Formula	4100									
187 Title VI - SEA Projects	4105									
188 Title VI - Rural Education Initiative (REI)	4107									
189 Title VI - Other (Describe & Itemize)	4199									
190 Total Title VI		0	0			0	0			
191 FOOD SERVICE										
192 Breakfast Start-Up Expansion	4200									
193 National School Lunch Program	4210	465,000								
194 Special Milk Program	4215									
195 School Breakfast Program	4220	125,000								
196 Summer Food Service Admin/Program	4225									
197 Child and Adult Care Food Program	4226									
198 Fresh Fruit and Vegetables	4240									
199 Food Service - Other (Describe & Itemize)	4299									
200 Total Food Service		590,000				0				
201						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
202	TITLE I										
203	Title I - Low Income	4300	312,278								
204	Title I - Low Income - Neglected/ Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		312,278	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
221	Federal Special Education - IDEA Room & Board	4625	2,500								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		2,500	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Teach Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected/ Private	4852									
233	ARRA - Title I - Deficient/ Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	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) Tot	(90) Fire Prevention & Safety
2	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - Ed Job Fund Program	4880									
258	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
259	Race to the Top Program	4901									
260	Race to the Top - Preschool Expansion Grant	4902									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	78,318								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	50,133								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	175,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992									
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
272	Total Restricted Grants-In-Aid Received from Federal Govt Thru the State		1,208,229	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,208,229	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		20,748,105	2,011,940	1,518,072	3,282,326	833,030	0	100,803	252,006	290,208

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (IE)	1000									
5	Regular Programs	1100	6,961,907	1,023,360	10,750	80,183	3,000				8,079,200
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1120	218,184	45,633		4,500					268,317
8	Special Education Programs (Functions 1200 - 1220)	1200	1,678,826	169,509	90,000	20,000	5,000		5,000		1,968,335
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250			312,278						312,278
11	Remedial and Supplemental Programs Pre-K	1275				100					100
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interdisciplinary Programs	1500	138,000		16,000	2,400					156,400
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,440,586	186,053	81,318	5,000					1,712,957
19	Tuamtuam Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interdisciplinary Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuamtuam Alternative/Optional Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	10,437,503	1,424,555	510,346	112,183	8,000	0	5,000	0	12,497,587
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	103,366	10,023							113,389
37	Guidance Services	2120									0
38	Health Services	2130	144,576	49,155	2,000	10,000	5,000		5,000		215,731
39	Psychological Services	2140	2140			5,000					5,000
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	247,942	59,178	2,000	15,000	5,000	0	5,000	0	334,120
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	405,117	38,233	129,356	148,715					721,421
45	Educational Media Services	2220	250,900	35,572							286,472
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	656,017	73,805	129,356	148,715	0	0	0	0	1,007,893
48	Support Services - General Administration										
49	Board of Education Services	2310	80,000	217,720	264,000			67,000			628,720
50	Executive Administration Services	2320	375,610	121,850	107,700	58,000		3,500			666,660
51	Special Area Administration Services	2330	166,255	37,374	9,300	500					213,429
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	621,865	376,944	381,000	58,500	0	70,500	0	0	1,508,809
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,183,460	215,386	8,300	16,350					1,423,496
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,183,460	215,386	8,300	16,350	0	0	0	0	1,423,496
58	Support Services - Business										
59	Direction of Business Support Services	2510	299,953	54,310	52,400			2,500			409,163
60	Fiscal Services	2520									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
61	Operation & Maintenance of Plant Services	2540									130,000
62	Pupil Transportation Services	2550			5,000				100,000		0
63	Food Services	2560	135,000		880,000	3,000	5,000	2,500			1,025,500
64	Internal Services	2570									0
65	Total Support Services - Business	2500	434,953	54,310	937,400	3,000	30,000	5,000	100,000	0	1,564,663
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630			5,000						5,000
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	5,000	0	0	0	0	0	5,000
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	3,144,237	779,623	1,483,056	241,565	35,000	75,500	105,000	0	5,843,981
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			3,736,000						3,736,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Other Dist & Govt Units (In-State)	4100			3,736,000			0			3,736,000
84	Payments for Regular Programs - Tuition	4210									
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
90	Total Payments to Other Dist & Govt Units (In-State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
98	Total Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
100	Total Payments to Other Dist & Govt Units	4000						0			0
101	Total Payments to Other Dist & Govt Units	4000			3,736,000			0			3,736,000
102	DEBT SERVICE (ED)	5000									
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
106	State Aid Anticipation Certificates	5140									0
107	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
108	Total Debt Service - Interest on Short-Term Debt	5100						0			0
109	Debt Service - Interest on Long-Term Debt	5200						0			0
110	Total Debt Service	5000						0			0
111	PROVISION FOR CONTINGENCIES (ED)	6000									
112	Total Direct Disbursements/Expenditures		13,581,740	2,204,178	5,709,402	353,748	43,000	75,500	110,000	0	22,077,568
113	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,329,483)
114											
115											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										0
122	Direction of Business Support Services	2510			162,000	35,000	280,000				477,000
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,490,412	247,136	1,246,713	391,500					3,375,761
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,490,412	247,136	1,408,713	426,500	280,000	0	0	0	3,852,761
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,490,412	247,136	1,408,713	426,500	280,000	0	0	0	3,852,761
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
132	Payments to Other Dist & Govt Units (In-State)										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)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	6000									0
141	Debt Service - Interest on Short-Term Debt										0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		1,490,412	247,136	1,408,713	426,500	280,000	0	0	0	3,852,761
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,840,821)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
156	Payments to Other Dist & Govt Units (In-State)										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)	4000						0			0
161	DEBT SERVICE (DS)	5000									0
162	Debt Service - Interest on Short-Term Debt										0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
169	Debt Service - Interest on Long-Term Debt	5200						1,608,247			1,608,247
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,608,247			1,608,247
171	Debt Service Other (Describe & Itemize)	5400						1,608,247			1,608,247
172	Total Debt Service	5000						1,608,247			1,608,247
173	PROVISION FOR CONTINGENCIES (DS)	6000						1,608,247			1,608,247
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			1,608,247			1,608,247
175											(190,175)
176											
177	40 - TRANSPORTATION FUND (TR)	2000									
178	SUPPORT SERVICES (TR)										
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										0
182	Pupil Transportation Services	2550	22,000								973,000
183	Other Support Services (Describe & Itemize)	2900			951,000						0
184	Total Support Services	2000	22,000	0	951,000	0	0	0	0	0	973,000
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)										0
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000						0			0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt										0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Regd 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 ¹⁵ (Lease/Purchase Principal Retired)	5400									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 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		22,000	0	951,000	0	0	0	0	0	973,000
211											2,309,326
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)	1000									
214	INSTRUCTION (MRSS)										
215	Regular Program	1100		161,059							161,059
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		143,102							143,102
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		1,255							1,255
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									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											
222	CTE Programs	1400									0
223	Interscholastic Programs	1500									0
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		353,504							353,504
230	SUPPORT SERVICES (M/R/S/S)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130		18,917							18,917
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		18,917							18,917
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		20,294							20,294
241	Educational Media Services	2220		25,624							25,624
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		45,918							45,918
244	Support Services - General Administration										
245	Board of Education Services	2310		5,429							5,429
246	Executive Administration Services	2320		19,691							19,691
247	Special Area Administrative Services	2330		9,240							9,240
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		34,360							34,360
258	Support Services - School Administration										
259	Office of the Principal Services	2410		62,636							62,636
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		62,636							62,636
262	Support Services - Business										
263	Direction of Business Support Services	2510		26,892							26,892
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		270,863							270,863
267	Pupil Transportation Services	2550		9,655							9,655
268	Food Services	2560		2,255							2,255
269	Internal Services	2570									0
270	Total Support Services - Business	2500		309,665							309,665
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

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	Other Support Services (Describe & Itemize)	2900									0
278	Total Support Services	2000		471,496							471,496
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt										0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			825,000							825,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,030
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (GP)	2000									
300	Support Services - Business										0
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000		0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										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
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures			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									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers Compensation or Workers' Occupational Disease Act Payments	2362			176,882						176,882
321	Unemployment Insurance Payments	2363			12,000						12,000
322	Insurance Payments (regular or self-insurance)	2364			57,253						57,253
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000		0	246,135	0	0	0	0		246,135

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funcnt #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									
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
341	PROVISION FOR CONTINGENCIES (TF)	5000									
342	Total Direct Disbursements/Expenditures		0	0	246,135	0	0	0	0	0	246,135
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,871
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900									
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
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 (FPS)	4000									0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	5000									
367	Total Direct Disbursements/Expenditures	5000	0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										290,208

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

1. Revenue (Ed Fund) Line 107 (1999) Other Miscellaneous Local Revenue - Reimbursements	\$15,000
2. Revenue (Ed Fund) Line 171 (3999) Other Restricted Revenue - State Library Grant	\$1,500
3. Revenue (O&M Fund) Line 106 (1993) Other Local Fees - Chromebook Repair Fees	\$10,000
4. Revenue (O&M Fund) Line 107 (1999) Other Local Revenue - Federal E-Rate Grant	\$87,000

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	20,748,105	2,011,940	3,282,326	100,803	26,143,174
4	Direct Expenditures	22,077,568	3,852,761	973,000		26,903,329
5	Difference	(1,329,463)	(1,840,821)	2,309,326	100,803	(760,155)
6	Estimated Fund Balance - June 30, 2018	5,289,901	431,086	299,388	2,856,485	8,876,860
Unbalanced budget, however, a deficit reduction plan is not required at this time.						
7						
8						
9						
10	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 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).					
11						
12	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.					
13						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 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.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018				
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	13,268,966	2,011,940	3,113,826	100,803	18,495,535
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	6,270,910	0	168,500	0	6,439,410
12	FEDERAL SOURCES	4000	1,208,229	0	0	0	1,208,229
13	Total Receipts/Revenues		20,748,105	2,011,940	3,282,326	100,803	26,143,174
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	12,497,587				12,497,587
16	SUPPORT SERVICES	2000	5,843,981	3,852,761	973,000		10,669,742
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,736,000	0	0		3,736,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		22,077,568	3,852,761	973,000		26,903,329
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,329,463)	(1,840,821)	2,309,326	100,803	(760,155)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	1,300,000	0	0	2,300,000
25	OTHER USES OF FUNDS (8000)		112,853	0	2,300,000	0	2,412,853
26	TOTAL OTHER SOURCES/USES OF FUNDS		887,147	1,300,000	(2,300,000)	0	(112,853)
27	ESTIMATED ENDING FUND BALANCE		5,289,901	431,086	299,388	2,856,485	8,876,860

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET				
2			FY2018-2019				
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
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18							
19							
20							
21							
22							
23							
24							
25							
26							
27							

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q	
1	ESTIMATED BUDGET FY2019-2020							
2								
3								
4								
5								
6	ESTIMATED BEGINNING FUND BALANCE							
7	<i>(must equal prior Ending Fund Balance)</i>							
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
9	LOCAL SOURCES	1000	5,289,901	431,086	299,388	2,856,485	8,876,860	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)							
25	OTHER USES OF FUNDS (8000)							
26	TOTAL OTHER SOURCES/USES OF FUNDS							
27	ESTIMATED ENDING FUND BALANCE							
			5,289,901	431,086	299,388	2,856,485	8,876,860	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V	
1	ESTIMATED BUDGET FY2020-2021							
2								
3								
4								
5								
6	ESTIMATED BEGINNING FUND BALANCE							
7	<i>(must equal prior Ending Fund Balance)</i>							
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		5,289,901	431,086	299,388	2,856,485	8,876,860	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)					
2						
3						
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7	19-022-0160-02	District Number	FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
8	RECEIPTS/REVENUES	Acct #	9,749,868	8,876,860	8,876,860	8,876,860
9	LOCAL SOURCES	1000	18,495,535	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,439,410	0	0	0
12	FEDERAL SOURCES	4000	1,208,229	0	0	0
13	Total Receipts/Revenues		26,143,174	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,497,587	0	0	0
16	SUPPORT SERVICES	2000	10,669,742	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,736,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		26,903,329	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(760,155)	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)		2,412,853	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(112,853)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,876,860	8,876,860	8,876,860	8,876,860

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2017-2018 through Fiscal Year 2020-2021

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 FY2018 budgeted expenditures over FY2017 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 SBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)	School District Name: Queen Bee School District 16	RCDDT Number: 19-022-0160-02
--	---	-------------------------------------

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017		Total	Budgeted Expenditures, Fiscal Year 2018		Total
		(10) Educational Fund	(20) Operations & Maintenance Fund		(10) Educational Fund	(20) Operations & Maintenance Fund	
1. Executive Administration Services	2320	613,249	0	613,249	666,660	0	666,660
2. Special Area Administration Services	2330	198,681	0	198,681	213,429	0	213,429
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	442,721	447,010	889,731	409,163	477,000	886,163
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,254,650	447,010	1,701,661	1,289,252	477,000	1,766,252
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							4%

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
Not Applicable					

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?	Deficit reduction plan is not required.
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 2017 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, 2017, (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, 2018, (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, H15).	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