

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: 06/19/2018
(MM/DD/YY)

District Name: O'Fallon C.C. School District No. 90

District RCDT No.: 50-082-0900-04

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 O'Fallon C.C. School District No. 90, County of St. Clair,
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of O'Fallon C.C. School District No. 90,
County of St. Clair, 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 19th day of September, 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
day of June, 20 18 by a roll call vote of 5 Yeas, and 0 Nays, to wit: 19th

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Jason Boone</u>	
<u>Steve Springer</u>	
<u>Mary Barket</u>	
<u>Becky Drury</u>	
<u>John Wagon</u>	

* 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
	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		2,007,183	520,362	765,832	2,775	357,576	1,739	846,395	413,404	799,137	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES		10,995,163	2,549,985	2,979,486	784,458	887,453	5	273,052	1,894,555	273,787	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	2000	8,484,435	9,047	0	1,222,750	0	0	0	0	0	
7	FEDERAL SOURCES	3000	1,849,582	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ²	4000	21,339,180	2,559,032	2,979,486	2,007,206	887,453	5	273,052	1,894,555	273,787	
9	Receipts/Revenues for "On Behalf" Payments ²											
10	Total Receipts/Revenues	3998	21,339,180	2,559,032	2,979,486	2,007,206	887,453	5	273,052	1,894,555	273,787	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION		14,684,649	3,006,883		1,747,947	364,950	0		2,240,310	979,000	
13	SUPPORT SERVICES	2000	5,582,748	0		0	525,566	0				
14	COMMUNITY SERVICES	3000	1,126,467	0		0	125,899	0				
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	853,394	0	0	0	6,194	0		25,100	0	
16	DEBT SERVICES	5000	0	0	3,497,138	0	0	0		5,000	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ³		22,247,258	3,006,883	3,497,138	1,747,947	1,022,608	0		2,270,410	979,000	
19	Disbursements/Expenditures for "On Behalf" Payments ²											
20	Total Disbursements/Expenditures	4180	22,247,258	3,006,883	3,497,138	1,747,947	1,022,608	0		2,270,410	979,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(908,078)	(447,851)	(517,652)	259,259	(135,156)	5	273,052	(375,855)	(705,203)	
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	115,483									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
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		0								
32	Proceeds to O&M Fund											
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0							
34	Proceeds to Debt Service Fund											
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 Ficed Assets ⁵	7300										
40	Transfer to Debt Service Fund to Pay Principal on Capital Leases	7400										
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
44	Transfer to Capital Projects Fund	7800						0				
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
	Total Other Sources of Funds ⁶		115,483	0	0	0	0	0	0	0	0	

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter Acct #)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Whole Numbers Only)		Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2017 ⁷		2,007,183	520,362	765,832	2,775	357,576	1,739	846,395	413,404	799,137
3	Total Direct Receipts & Other Sources ⁸		21,454,663	2,559,032	2,979,486	2,007,206	887,453	5	273,052	1,894,555	273,797
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411				630,000					
6	Interfund Loans Receivable (Repayment of Loans)	141							259,000		
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	630,000	0	0	259,000	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		21,454,663	2,559,032	2,979,486	2,637,206	887,453	5	532,052	1,894,555	273,797
11	Total Amount Available		23,461,846	3,079,394	3,745,318	2,639,981	1,245,029	1,744	1,378,447	2,307,959	1,072,934
12	Total Direct Disbursements & Other Uses ⁹		22,247,258	3,006,883	3,497,138	1,747,947	1,022,609	0	115,483	2,270,410	979,000
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							630,000		
15	Interfund Loans Payable (Repayment of Loans)	411				259,000					
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	259,000	0	0	630,000	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		22,247,258	3,006,883	3,497,138	2,006,947	1,022,609	0	745,483	2,270,410	979,000
20	ENDING CASH BALANCE ON HAND June 30, 2018 ⁷		1,214,588	72,511	248,180	633,034	222,420	1,744	632,964	37,549	93,934

	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)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹	1100										
6	Leasing Purposes Levy ¹²	-	7,476,656	2,136,188	2,974,056	640,856	352,083		267,022	1,891,060	267,022	
7	Special Education Purposes Levy	1130		267,022								
8	FICA and Medicare Only Levies	1140	106,807									
9	Area Vocational Construction Purposes Levy	1150					522,975					
10	Summer School Purposes Levy	1160										
11	Other Tax Levies (Describe & Itemize)	1170										
12	Total Ad Valorem Taxes Levied by District	1180	7,583,463	2,403,210	2,974,056	640,856	885,058	0	267,022	1,891,060	267,022	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes ¹³	1230		120,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1280										
18	Total Payments in Lieu of Taxes		0	120,000	0	0	0	0	0	0	0	
19	TUITION											
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	60,000									
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		60,000									
41	TRANSPORTATION FEES											
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				23,000						
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										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										

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	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											
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					23,000					
64	EARNINGS ON INVESTMENTS	1600									
65	Interest on Investments	1510	8,900	2,775	5,430	400	2,395	5	6,030	3,495	6,775
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		8,900	2,775	5,430	400	2,395	5	6,030	3,495	6,775
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	520,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	205,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	8,500								
74	Other Food Service (Describe & Itemize)	1690	17,300								
75	Total Food Service		750,800								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	25,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	74,000								
82	Total District/School Activity Income		99,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	425,000								
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		425,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920		3,000							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
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									

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	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	Sale of Vocational Projects	1992									
107	Other Local Fees (Describe & Itemize)	1993	40,000								
108	Other Local Revenues (Describe & Itemize)	1999	2,028,000	21,000		120,200					
109	Total Other Revenue from Local Sources		2,068,000	24,000	0	120,200	0	0	0	0	0
110	Total Receipts/Revenues from Local Sources	1000	10,995,163	2,549,985	2,979,486	784,456	887,453	5	273,062	1,894,555	273,797
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
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				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-B.05)	3001	7,626,982								
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		7,626,982	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	60,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	219,594								
126	Special Education - Personnel	3110	345,354								
127	Special Education - Orphanage - Individual	3120	45,000								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199	669,948	0		0					
131	Total Special Education		1,274,896	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	4,409								
135	CTE - WECEP	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		4,409	0		0					
BILINGUAL EDUCATION											
141	Bilingual Education - Downstate - TPI and TBE	3305	300								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	300								
144	Total Bilingual Education		600								
145	State Free Lunch & Breakfast	3360	2,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				543,228					
152	Transportation - Special Education	3510				678,747					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,221,975	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	190,796	9,047		775					

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	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											
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	3820									
170	School Infrastructure - Maintenance Projects	3825									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3989									
172	Total Restricted Grants-In-Aid	3000	867,453	9,047	0	1,222,750	0	0	0	0	0
173	Total Receipts/Revenues from State Sources		8,494,435	9,047	0	1,222,750	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001	280,000								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		280,000	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	380,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	80,000								
197	Summer Food Service Administration Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4289									
201	Total Food Service		460,000								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	285,176								
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)										
211	Total Title I	4399	285,176	0							
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	10,000								
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		10,000	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	620,647								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		620,647	0							
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	0	0							
228	Total CTE - Perkins		0	0							
229	Federal - Adult Education										
230	ARRA - General State Aid - Education Stabilization	4810									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Debarment, 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 II - Technology - Formula	4860									
239	ARRA - Title II - 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

	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											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LI/LEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	73,759								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991									
271	Medicaid Matching Funds - Fee-For-Service Program	4992	120,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. thru the State		1,569,582	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,849,582	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		21,339,180	2,559,032	2,979,486	2,007,206	887,453	5	273,052	1,894,555	273,797

	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	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)										
4	Regular Programs	1000	8,137,782	2,051,188	17,000	340,686					10,546,656
5	Tuition Payment to Charter Schools	1100									0
6	Pre-K Programs	1115	103,632	33,917	640	6,258					144,447
7	Special Education Programs (Functions 1200 - 1220)	1200	2,453,051	787,055	7,564	43,396					3,291,066
8	Special Education Programs Pre-K	1225	129,430	37,404		650					167,484
9	Remedial and Supplemental Programs K-12	1250	204,179	56,214		300					260,693
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									2,420
13	Interscholastic Programs	1500	135,200	10,500	28,000	2,420					191,900
14	Summer School Programs	1600	40,000	800		3,500	8,200				44,300
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Tuans Alternative & Optional Programs	1900	31,040	4,643							35,683
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Tuans Alternative/Optional Ed Programs Private Tuition	1922									0
32											0
33	Total Instruction¹⁴	1000	11,234,314	2,981,721	53,204	407,210	0	8,200	0	0	14,684,649
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100	247,728	64,038							311,766
36	Attendance & Social Work Services	2110	3,400	314							3,714
37	Guidance Services	2120	568,895	101,000	9,125	11,200					690,220
38	Health Services	2130	46,514	3,165	95,074						144,753
39	Psychological Services	2140	463,684	125,607	9,750	2,600					601,641
40	Speech Pathology & Audiology Services	2150	6,500								6,500
41	Other Support Services - Pupils (Describe & Itemize)	2190									106,500
42	Total Support Services - Pupil	2100	1,336,721	284,124	113,949	113,800	0	0	0	0	1,858,594
43	Support Services - Instructional Staff	2200	21,600		35,809	9,205					69,771
44	Improvement of Instruction Services	2210	303,666	49,125	59,500	170,430	5,000	3,157	25,000		612,721
45	Educational Media Services	2220			22,080						22,080
46	Assessment & Testing	2230	325,266	49,125	117,369	179,635	5,000	3,157	25,000		704,552
47	Total Support Services - Instructional Staff										
48	Support Services - General Administration	2300	22,732	1,163	11,100	4,350		14,000			53,345
49	Board of Education Services	2320	182,999	38,573	1,000	7,500		3,000			233,072
50	Executive Administration Services	2330			1,200	300					1,500
51	Special Area Administration Services	2360 -									0
52	Tort Immunity Services	2370									0
53	Total Support Services - General Administration	2300	205,731	39,736	13,300	12,150	0	17,000	0	0	287,917
54	Support Services - School Administration	2400	1,080,211	267,228	7,800	8,400					1,363,639
55	Office of the Principal Services	2410				900					900
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,080,211	267,228	7,800	9,300	0	0	0	0	1,364,539
58	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services	2520	173,000	5,251	64,500	1,295					244,046
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	19,500		1,045,000	54,000	4,300				1,122,800
64	Internal Services	2570									0
65	Total Support Services - Business	2500	192,500	5,251	1,109,500	55,295	4,300	0	0	0	1,366,846

	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
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2650									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900				300					300
74	Total Support Services	2000	3,140,429	655,464	1,361,918	370,480	9,300	20,157	25,000	0	5,582,748
75	COMMUNITY SERVICES (ED)	3000	859,891	172,154	36,507	47,915	10,000				1,126,467
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110			5,394			848,000			853,394
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			5,394			848,000			853,394
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	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
102	Total Payments to Other Dist & Govt Units	4000			5,394			848,000			853,394
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants										
106	Tax Anticipation Notes	5110									0
107	Corporate Personal Property Repl Tax Anticipation Notes	5120									0
108	State Aid Anticipation Certificates	5130									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
110	Total Debt Service - Interest on Short-Term Debt	5150									0
111	Debt Service - Interest on Long-Term Debt	5100									0
112	Total Debt Service	5000									0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		15,234,634	3,809,339	1,457,923	825,605	19,300	876,357	25,000	0	22,247,258
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(908,078)

	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											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil	2000									0
120	Other Support Services - Pupils (Describe & Itemize)	2160									0
121	Support Services - Business										0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	877,000	222,000	905,108	983,775	15,000	4,000			3,006,883
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2800	877,000	222,000	905,108	983,775	15,000	4,000			3,006,883
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2900	877,000	222,000	905,108	983,775	15,000	4,000			3,006,883
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4110									0
133	Payments for Regular Programs	4120									0
134	Payments for Special Education Programs	4140									0
135	Payments for CTE Program	4190									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4400			0			0			0
138	Payments to Other Dist & Govt Units (Out of State)	4000			0			0			0
139	Total Payments to Other Dist & Govt Unit	6000			0			0			0
140	DEBT SERVICE (O&M)										
141	Debt Service - Interest on Short-Term Debt	5110									0
142	Tax Anticipation Warrants	5120									0
143	Tax Anticipation Notes	5130									0
144	Corporate Personal Prop Rptl Tax Anticipation Notes	5140									0
145	State Aid Anticipation Certificates	5150									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
147	Total Debt Service - Interest on Short-Term Debt	5200						0			0
148	Debt Service - Interest on Long-Term Debt	6000									0
149	Total Debt Service	6000									0
150	PROVISION FOR CONTINGENCIES (O&M)										
151	Total Direct Disbursements/Expenditures		877,000	222,000	905,108	983,775	15,000	4,000			3,006,883
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(447,851)
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)	4110									0
157	Payments for Regular Programs	4120									0
158	Payments for Special Education Programs	4190									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4000						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	5000						0			0
161	DEBT SERVICE (DS)										
162	Debt Service - Interest on Short-Term Debt	5110									0
163	Tax Anticipation Warrants	5120									0
164	Tax Anticipation Notes	5130									0
165	Corporate Personal Prop Rptl Tax Anticipation Notes	5140									0
166	State Aid Anticipation Certificates	5150									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
168	Total Debt Service - Interest on Short-Term Debt	6100						0			0

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
2										
169 Debt Service - Interest on Long-Term Debt	5200						3,490,838			3,490,838
170 Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300									0
171 Debt Service Other (Describe & Itemize)	5400			6,300			3,490,838			6,300
172 Total Debt Service	5000			6,300			3,490,838			3,497,138
173	5000			6,300			3,490,838			3,497,138
PROVISION FOR CONTINGENCIES (05)										
174 Total Direct Disbursements/Expenditures										(517,652)
175 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
176										
40 - TRANSPORTATION FUND (TR)										
177 SUPPORT SERVICES (TR)	2000									
178 Support Services - Pupils	2190									0
179 Other Support Services - Pupils (Describe & Itemize)										0
180 Support Services - Business										0
181 Pupil Transportation Services	2550	41,062	3,731	1,743,154	(40,000)					1,747,947
182 Other Support Services (Describe & Itemize)	2900									0
183 Total Support Services	2000	41,062	3,731	1,743,154	(40,000)	0	0	0	0	1,747,947
184	3000									0
COMMUNITY SERVICES (TR)										
185	4000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
186 Payments to Other Dist & Govt Units (In-State)	4110									0
187 Payments for Regular Program	4120									0
188 Payments for Special Education Programs	4130									0
189 Payments for Adult/Continuing Education Programs	4140									0
190 Payments for CTE Programs	4170									0
191 Payments for Community College Programs	4190									0
192 Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
193 Total Payments to Other Dist & Govt Units (In-State)										0
194 Payments to Other Dist & Govt Units (Out-of-State)	4400									0
195 Total Payments to Other Dist & Govt Units	4000									0
196	5000									0
DEBT SERVICE (TR)										
197 Debt Service - Interest on Short-Term Debt	5110									0
198 Tax Anticipation Warrants	5120									0
199 Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
200 State Aid Anticipation Certificates	5140									0
201 Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
202 Total Debt Service - Interest On Short-Term Debt	5100						0			0
203 Debt Service - Interest on Long-Term Debt	5200									0
204 Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300									0
205 Debt Service - Other (Describe and Itemize)	5400									0
206 Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)										
207 Total Direct Disbursements/Expenditures		41,062	3,731	1,743,154	(40,000)	0	0	0	0	1,747,947
208 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										259,259
209										
210										
211										
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
212										
213 INSTRUCTION (MR/SS)	1000									144,754
214 Regular Program	1100		144,754							5,634
215 Pre-K Programs	1125		5,634							156,926
216 Special Education Programs (Functions 1200-1220)	1200		156,926							7,963
217 Special Education Programs Pre-K	1225		7,963							38,613
218 Remedial and Supplemental Programs K-12	1250		38,613							0
219 Remedial and Supplemental Programs Pre-K	1275		0							0
220 Adult/Continuing Education Programs	1300									0
221 CTE Programs	1400									0
222 Interscholastic Programs	1500		6,976							6,976
223 Summer School Programs	1600		3,476							3,476
224 Gifted Programs	1650									0

	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											
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Tuuant Attainment & Optional Programs	1900		608							608
229	Total Instruction	1000		364,950							364,950
230	SUPPORT SERVICES (MIR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		3,459							3,459
233	Guidance Services	2120		168							168
234	Health Services	2130		96,100							96,100
235	Psychological Services	2140		997							997
236	Speech Pathology & Audiology Services	2150		5,914							5,914
237	Other Support Services - Pupils (Describe & Itemize)	2190		572							572
238	Total Support Services - Pupil	2100		107,210							107,210
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		260							260
241	Educational Media Services	2220		46,836							46,836
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		47,096							47,096
244	Support Services - General Administration										
245	Board of Education Services	2310		3,981							3,981
246	Executive Administration Services	2320		9,450							9,450
247	Special Area Administrative Services	2330									0
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		129,717							129,717
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		143,148							143,148
258	Support Services - School Administration										
259	Office of the Principal Services	2410		56,360							56,360
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		56,360							56,360
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		28,673							28,673
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		138,176							138,176
267	Pupil Transportation Services	2550		1,985							1,985
268	Food Services	2560		2,918							2,918
269	Internal Services	2570									0
270	Total Support Services - Business	2500		171,752							171,752
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)	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										
278	2800									0
279	2000		525,566							525,566
280	3000		125,899							125,899
281	4000									0
282	4110		6,194							6,194
283	4120									0
284	4140		6,194							6,194
285	4000									0
286	5000									0
287	5110									0
288	5120									0
289	5130									0
290	5140									0
291	5150									0
292	6000									0
293	6000									0
294	6000									0
295			1,022,609							1,022,609
296										(135,156)
297										
60 - CAPITAL PROJECTS (CP)										
298	2000									0
299	2530									0
300	2800									0
301	2000									0
302	2000									0
303	4000									0
304	4110									0
305	4120									0
306	4140									0
307	4190									0
308	4000									0
309	6000									0
310										0
311										0
312										0
313										5
314										
315										
70 WORKING CASH FUND (WC)										
316										
317										
318	2000									0
319	2361									154,644
320	2362									30,000
321	2363									0
322	2364									0
323	2365									0
324	2366									0
325	2367	1,453,902	85,743	227,621	25,700					1,792,966
326	2368									0
327	2369			60,000						60,000
328	2371			202,700						202,700
329	2372									0
330	2000	1,453,902	85,743	674,965	25,700	0	0	0	0	2,240,310
331										
80 - TORT FUND (TF)										
332	2000									0
333	2361									154,644
334	2362									30,000
335	2363									0
336	2364									0
337	2365									0
338	2366									0
339	2367	1,453,902	85,743	227,621	25,700					1,792,966
340	2368									0
341	2369			60,000						60,000
342	2371			202,700						202,700
343	2372									0
344	2000	1,453,902	85,743	674,965	25,700	0	0	0	0	2,240,310

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											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
332	Payments for Regular Programs	4110						25,100			25,100
333	Payments for Special Education Programs	4120						25,100			25,100
334	Total Payments to Other Dist & Govt Units	4000									
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 or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						5,000			5,000
342	Total Direct Disbursements/Expenditures		1,453,902	65,743	674,965	25,700	0	30,100	0		2,270,410
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(375,855)
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345	SUPPORT SERVICES (FP&S)	2000									
346	Support Services - Business										
347	Facilities Acquisition & Construction Services	2530			20,000		959,000				979,000
348	Operation & Maintenance of Plant Service	2540									0
349	Total Support Services - Business	2500	0	0	20,000	0	959,000	0	0		979,000
350	Other Support Services (Describe & Itemize)	2000									0
351	Total Support Services	2000	0	0	20,000	0	959,000	0	0		979,000
352	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
353	Payments to Regular Programs	4110									0
354	Payments to Special Education Programs	4120									0
355	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
356	Total Payments to Other Districts & Govt Units (FPS)	4000							0		0
357	DEBT SERVICE (FP&S)	5000									
358	Debt Service - Interest on Short-Term Debt										
359	Tax Anticipation Warrants	5110									0
360	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
361	Total Debt Service - Interest on Short-Term Debt	5100									0
362	Debt Service - Interest on Long-Term Debt	5200									0
363	Debt Service - Payments of Principal on Long-Term Debt	5300									0
364	(Lease/Purchase) Principal Retired										0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	20,000	0	959,000	0	0		979,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(705,203)

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

1. 10-1999; Retiree Insurance, B/A Care, Summer Camp, Tuition Daycare, Reimbursements
2. 20-1999; Trane Rebate
3. 40-1999; Trf from Ed Fund for EC & Title I Grant, and purchase service reimb from other districts
4. Expenses-2190; Noon hour sub, student activity clearing account for reimb
Expenses-2490; Curriulum Director, Registration Supplies
Expenses-2900; Homeless supplies

A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
1	Description	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2					
3	Direct Revenues	21,339,180	2,007,206	273,052	26,178,470
4	Direct Expenditures	22,247,258	1,747,947		27,002,088
5	Difference	(908,078)	259,259	273,052	(823,618)
6	Estimated Fund Balance - June 30, 2018	1,214,588	262,034	1,003,964	2,553,097
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.				
10	<p>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).</p> <p>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.</p> <p>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.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>				
12					
14					
15					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2017-2018							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	50-082-0900-04						
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
7			2,007,183	520,362	2,775	846,395	3,376,715
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	10,995,163	2,549,985	784,456	273,052	14,602,656
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	8,494,435	9,047	1,222,750	0	9,726,232
12	FEDERAL SOURCES	4000	1,849,582	0	0	0	1,849,582
13	Total Receipts/Revenues		21,339,180	2,559,032	2,007,206	273,052	26,178,470
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,684,649				14,684,649
16	SUPPORT SERVICES	2000	5,582,748	3,006,883	1,747,947		10,337,578
17	COMMUNITY SERVICES	3000	1,126,467	0	0		1,126,467
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	853,394	0	0		853,394
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		22,247,258	3,006,883	1,747,947		27,002,088
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(908,078)	(447,851)	259,259	273,052	(823,618)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		115,483	0	0	0	115,483
25	OTHER USES OF FUNDS (8000)		0	0	0	115,483	115,483
26	TOTAL OTHER SOURCES/USES OF FUNDS		115,483	0	0	(115,483)	0
27	ESTIMATED ENDING FUND BALANCE		1,214,588	72,511	262,034	1,003,964	2,553,097

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
ESTIMATED BUDGET FY2018-2019							
1							
2							
3	50-082-0900-04						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,214,588	72,511	262,034	1,003,964	2,553,097
8	RECEIPTS/REVENUES	Acct #					
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	Func #					
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		1,214,588	72,511	262,034	1,003,964	2,553,097

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
ESTIMATED BUDGET FY2019-2020							
1							
2							
3	50-082-0900-04						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,214,588	72,511	262,034	1,003,964	2,553,097
8	RECEIPTS/REVENUES	Acct #					
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		1,214,588	72,511	262,034	1,003,964	2,553,097

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
ESTIMATED BUDGET FY2020-2021							
1							
2							
3	50-082-0900-04						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,214,588	72,511	262,034	1,003,964	2,553,097
8	RECEIPTS/REVENUES	Acct #					
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		1,214,588	72,511	262,034	1,003,964	2,553,097

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1						
2						
3	50-082-0900-04					
4	District Number					
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,376,715	2,553,097	2,553,097	2,553,097
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	14,602,656	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	9,726,232	0	0	0
12	FEDERAL SOURCES	4000	1,849,582	0	0	0
13	Total Receipts/Revenues		26,178,470	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	14,684,649	0	0	0
16	SUPPORT SERVICES	2000	10,337,578	0	0	0
17	COMMUNITY SERVICES	3000	1,126,467	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	853,394	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		27,002,088	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(823,618)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		115,483	0	0	0
25	OTHER USES OF FUNDS (8000)		115,483	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,553,097	2,553,097	2,553,097	2,553,097

SUMMARY
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
Date of Adoption:
(Enter as MM/DD/YY)

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

O'Fallon C.C. School District No. 90

50-082-0900-04

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 (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		School District Name: O'Fallon C.C. School District No. 90				
(Section 17-1.5 of the School Code)		RCDT Number: 50-082-0900-04				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	223,033	0	223,033	0	223,033
2. Special Area Administration Services	2330	1,610	0	1,610	0	1,500
3. Other Support Services - School Administration	2490	0	0	0	0	900
4. Direction of Business Support Services	2510	0	0	0	0	0
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
8. Totals		224,643	0	224,643	0	235,472
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)						5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. 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.	CASH
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, 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