

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

Date of Amended Budget: 05/14/19
(MM/DD/YY)

District Name: Center Cass School District 66

District RCDT No: 19-022-0660-02

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

Budget of Center Cass School District 66, County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Center Cass School District 66, County of DuPage,

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

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;





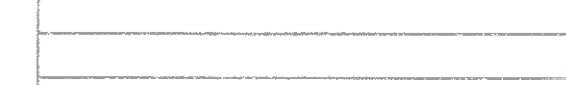
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14th day of May, 20 19 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Account #	(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	
	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		4,369,288	1,288,295	475,858	147,022	17,499	2,897,937	1,975,495	0	0	0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,488,490	1,019,479	809,496	564,042	480,023	131,700	38,236	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	729,793	0	0	127,386	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	478,800	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		11,697,083	1,019,479	809,496	691,428	480,023	131,700	38,236	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		11,697,083	1,019,479	809,496	691,428	480,023	131,700	38,236	0	0	0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	8,276,174			706,980	178,375					
14	SUPPORT SERVICES	2000	3,126,824	1,080,550		0	235,274	8,335,982		0	0	0
15	COMMUNITY SERVICES	3000	280,100	0	0	0	38,700					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	472,182	0	0	0	0	0				
17	DEBT SERVICES	5000	0	0	1,054,970	0	0					
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				
19	Total Direct Disbursements/Expenditures ⁹		12,155,280	1,080,550	1,054,970	706,980	452,349	8,335,982				
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0				
21	Total Disbursements/Expenditures		12,155,280	1,080,550	1,054,970	706,980	452,349	8,335,982				
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(458,197)	(61,071)	(245,474)	(15,552)	27,674	(8,204,282)	38,236	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁵	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	224,830	35,500								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220						8,846,284				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			115,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			60,908							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						303,974				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		224,830	35,500	175,908	0	0	9,150,258	0	0	0	0

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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							260,330			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ⁷ Proceeds to O&M Fund and Int Proceeds to Debt Service Fund	8160 8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410		115,000								
57	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
58	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
60	Taxes Pledged to Pay Interest on Capital Leases	8510		60,908								
61	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
62	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	303,974									
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		303,974	175,908	0	0	0	0	260,330	0	0	0
80	Total Other Sources/Uses of Fund		(79,144)	(140,408)	175,908	0	0	0	(260,330)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		3,831,948	1,086,816	406,292	131,470	45,173	3,843,913	1,753,401	0	0	0
82												
83												
84												
85												
SUMMARY OF EXPENDITURES (by Major Object)												
86	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
87	Salaries	100	9,162,461	326,000		301,000		0		0	0	9,789,461
88	Employee Benefits	200	1,011,358	55,550		21,130	452,349	0		0	0	1,540,387
89	Purchased Services	300	386,329	329,900	0	147,000		8,162,182		0	0	9,025,411
90	Supplies & Materials	400	574,320	356,000		45,550		0		0	0	975,870
91	Capital Outlay	500	208,830	13,000		189,800		173,800		0	0	585,430
92	Other Objects	600	811,982	100	1,054,970	2,500	0	0		0	0	1,869,552
93	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94	Termination Benefits	800	0	0	0	0	0	0		0	0	0
95	Total Expenditures		12,155,280	1,080,550	1,054,970	706,980	452,349	8,335,982		0	0	23,786,111

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J
	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)
1										
2										
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		4,369,288	1,288,295	475,858	147,022	17,499	2,897,937	1,975,495	
4	Total Direct Receipts & Other Sources ⁸		11,921,913	1,054,979	985,404	691,428	480,023	9,281,958	38,236	0
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
11	Total Direct Receipts, Other Sources, & Other Receipts		11,921,913	1,054,979	985,404	691,428	480,023	9,281,958	38,236	0
12	Total Amount Available		16,291,201	2,343,274	1,461,262	838,450	497,522	12,179,895	2,013,731	0
13	Total Direct Disbursements & Other Uses ⁹		12,459,254	1,256,458	1,054,970	706,980	452,349	8,335,982	260,330	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
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,459,254	1,256,458	1,054,970	706,980	452,349	8,335,982	260,330	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		3,831,948	1,086,816	406,292	131,470	45,173	3,843,913	1,753,401	0

SUMMARY OF CASH TRANSACTIONS

	K
1	(90)
2	Fire Prevention & Safety
3	
4	0
5	
6	
7	
8	
9	
10	0
11	0
12	0
13	0
14	
15	
16	
17	
18	
19	0
20	0
21	0

	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	
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
4		1100										
5	Designated Purposes Levies ¹¹ (0110-1120)	-	9,607,990	910,979	807,996	564,042	180,724	0	38,236	0	0	
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150					299,299					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		9,607,990	910,979	807,996	564,042	480,023	0	38,236	0	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	75,000	0	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		75,000	0	0	0	0	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	35,000	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		35,000	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0	
56	Special Education Transportation Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0	
57	Special Education Transportation Fees from Other Sources (In State)	1443	0	0	0	0	0	0	0	0	0	

	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											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100,000	0	1,500	0	0	100,000	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		100,000	0	1,500	0	0	100,000	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	90,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	50,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	200								
74	Other Food Service (Describe & Itemize)	1690	4,000								
75	Total Food Service		144,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	300	0	0						
82	Total District/School Activity Income		300	0	0						
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	33,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	76,000								
93	Total Textbooks		109,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	108,500	0	0	0	0	0	0	0
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	31,700	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
105	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
106	Other Local Fees (Describe & Itemize)	1993	417,000	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		417,000	108,500	0	0	0	31,700	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,488,490	1,019,479	809,496	564,042	480,023	131,700	38,236	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
112	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acc #	(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												
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0					
114	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0					
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
117	Evidence Based Funding Formula (Section 18-8.15)	3001	656,000	0	0	0	0	0		0	0	
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0	
119	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0	
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0	
121	Total Unrestricted Grants-In-Aid		656,000	0	0	0	0	0		0	0	
122	RESTRICTED GRANTS-IN-AID (3100-3900)											
123	SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	73,543									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0									
126	Special Education - Personnel	3110	0									
127	Special Education - Orphanage - Individual	3120	0									
128	Special Education - Orphanage - Summer Individual	3130	0									
129	Special Education - Summer School	3145	0									
130	Special Education - Other (Describe & Itemize)	3199	0									
131	Total Special Education		73,543	0	0	0	0					
132	CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200	0									
134	CTE - Secondary Program Improvement (CTEI)	3220	0									
135	CTE - WEEEP	3225	0									
136	CTE - Agriculture Education	3235	0									
137	CTE - Instructor Practicum	3240	0									
138	CTE - Student Organizations	3270	0									
139	CTE - Other (Describe & Itemize)	3299	0									
140	Total Career and Technical Education		0	0	0	0	0					
141	BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305	0									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0									
144	Total Bilingual Education		0									
145	State Free Lunch & Breakfast	3360	250									
146	School Breakfast Initiative	3365	0									
147	Driver Education	3370	0									
148	Adult Education (from ICCB)	3410	0									
149	Adult Education - Other (Describe & Itemize)	3499	0									
150	TRANSPORTATION											
151	Transportation - Regular and Vocational	3500	0			6,802						
152	Transportation - Special Education	3510	0			120,584						
153	Transportation - Other (Describe & Itemize)	3599	0			0						
154	Total Transportation		0			127,386						
155	Learning Improvement - Change Grants	3610	0									
156	Scientific Literacy	3660	0									
157	Truant Alternative/Optional Education	3695	0									
158	Early Childhood - Block Grant	3705	0									
159	Chicago General Education Block Grant	3766	0									
160	Chicago Educational Services Block Grant	3767	0									
161	School Safety & Educational Improvement Block Grant	3775	0									
162	Technology - Technology for Success	3780	0									
163	State Charter Schools	3815	0									
164	Extended Learning Opportunities - Summer Bridges	3825	0									
165	Infrastructure Improvements - Planning/Construction	3920	0									
166	School Infrastructure - Maintenance Projects	3925	0									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
168	Total Restricted Grants-In-Aid		73,793	0	0	127,386	0	0	0	0	0	
169	Total Receipts/Revenues from State Sources	3000	729,793	0	0	127,386	0	0	0	0	0	
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
176	Head Start	4045	0									
177	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
178	MAGNET	4060	0	0	0	0	0	0	0	0	0	
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
182	TITLE V											
183	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0	
184	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0	
185	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	
186	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	
187	Total Title V		0	0	0	0	0	0	0	0	0	
188	FOOD SERVICE											
189	Breakfast Start-Up Expansion	4200	0									
190	National School Lunch Program	4210	50,000									
191	Special Milk Program	4215	0									
192	School Breakfast Program	4220	0									
193	Summer Food Service Admin/Program	4225	0									
194	Child and Adult Care Food Program	4226	0									
195	Fresh Fruit and Vegetables	4240	0									
196	Food Service - Other (Describe & Itemize)	4299	0									
197	Total Food Service		50,000									
198	TITLE I											
199	Title I - Low Income	4300	111,621									
200	Title I - Low Income - Neglected, Private	4305	0									
201	Title I - Migrant Education	4340	0									
202	Title I - Other (Describe & Itemize)	4399	0									
203	Total Title I		111,621									
204	TITLE IV											
205	Title IV - Student Support & Academic Enrichment Grant	4400	11,976									
206	Title IV - 21st Century	4421	0									
207	Title IV - Other (Describe & Itemize)	4499	0									
208	Total Title IV		11,976									
209	FEDERAL - SPECIAL EDUCATION											
210	Federal Special Education - Preschool Flow-Through	4600	7,034									
211	Federal Special Education - Preschool Discretionary	4605	0									
212	Federal Special Education - IDEA Flow Through	4620	222,540									
213	Federal Special Education - IDEA Room & Board	4625	0									
214	Federal Special Education - IDEA Discretionary	4630	0									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0									
216	Total Federal Special Education		229,574									
217	CTE - PERKINS											
218	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
219	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
220	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
221	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
223	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
251	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
252	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
253	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
254	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
255	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
256	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
257	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
258	Title II - Teacher Quality	4932	17,629	0	0	0	0	0	0	0	0
259	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
260	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
261	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
262	Medicaid Matching Funds - Administrative Outreach	4991	8,000	0	0	0	0	0	0	0	0
263	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000	0	0	0	0	0	0	0	0
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		478,800	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	478,800	1,019,479	809,496	691,428	480,023	131,700	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		11,697,083	1,019,479	809,496	691,428	480,023	131,700	38,236	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,296,208	554,200	54,700	253,120	72,000	305,500	0	0	6,535,728
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,284,000	117,270	10,000	4,900	1,500	0	0	0	1,417,670
9	Special Education Programs Pre-K	1225	99,000	10,985	0	200	0	0	0	0	110,185
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	59,500	850	0	5,000	0	10,000	0	0	75,350
15	Summer School Programs	1600	49,220	2,000	0	2,500	0	0	0	0	53,720
16	Gifted Programs	1650	4,800	75	0	0	0	0	0	0	4,875
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	58,696	10,950	8,500	500	0	0	0	0	78,646
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Total Instruction¹⁴	1000	6,851,424	696,330	73,200	266,220	73,500	315,500	0	0	8,276,174
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	223,000	23,275	0	900	0	0	0	0	247,175
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	80,237	8,655	4,000	3,000	0	0	0	0	95,892
39	Psychological Services	2140	112,800	2,525	800	1,700	0	0	0	0	117,825
40	Speech Pathology & Audiology Services	2150	169,000	17,115	29,100	600	0	0	0	0	215,815
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,500	0	0	0	0	0	0	0	1,500
42	Total Support Services - Pupil	2100	586,537	51,570	33,900	6,200	0	0	0	0	678,207
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	94,000	22,250	32,179	0	0	0	0	0	148,429
45	Educational Media Services	2220	369,900	42,790	14,400	53,300	131,830	300	0	0	612,520
46	Assessment & Testing	2230	0	0	46,700	0	0	0	0	0	46,700
47	Total Support Services - Instructional Staff	2200	463,900	65,040	93,279	53,300	131,830	300	0	0	807,649
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	2,400	0	144,450	4,900	3,000	17,000	0	0	171,750
50	Executive Administration Services	2320	265,500	47,628	5,500	2,000	500	4,500	0	0	325,628
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	267,900	47,628	149,950	6,900	3,500	21,500	0	0	497,378
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	589,000	86,560	9,000	3,000	0	1,500	0	0	689,060
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	589,000	86,560	9,000	3,000	0	1,500	0	0	689,060

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											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	142,000	41,650	16,600	6,800	0	1,000	0	0	208,050
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	18,500	0	1,800	171,000	0	0	0	0	191,300
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	160,500	41,650	18,400	177,800	0	1,000	0	0	399,350
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	2,400	0	0	0	0	2,400
69	Information Services	2630	21,000	80	0	18,000	0	0	0	0	39,080
70	Staff Services	2640	0	0	700	13,000	0	0	0	0	13,700
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	21,000	80	700	33,400	0	0	0	0	55,180
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	2,088,837	292,528	305,229	280,600	135,330	24,300	0	0	3,126,824
75	COMMUNITY SERVICES (ED)	3000	222,200	22,500	7,900	27,500	0	0	0	0	280,100
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
79	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
80	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
81	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
82	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
85	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
86	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
88	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
89	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
90	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
93	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
94	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
96	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
97	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
98	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
101	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	472,182	0	0	472,182
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
106	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
108	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
110	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000	0	0	0	0	0	0	0	0	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
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		9,162,461	1,011,358	386,329	574,320	208,830	811,982	0	0	12,155,280
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(458,197)
117 20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	326,000	55,550	329,900	356,000	13,000	100	0	0	1,080,550
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560									
127	Total Support Services - Business	2500	326,000	55,550	329,900	356,000	13,000	100	0	0	1,080,550
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	326,000	55,550	329,900	356,000	13,000	100	0	0	1,080,550
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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									
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		326,000	55,550	329,900	356,000	13,000	100	0	0	1,080,550
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(61,071)
30 - DEBT SERVICE FUND (DS)											
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100						0			0
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						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											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						394,970			394,970
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						660,000			660,000
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	Total Debt Service	5000			0			1,054,970			1,054,970
173	PROVISION FOR CONTINGENCIES (DS)	6000									
174	Total Direct Disbursements/Expenditures							1,054,970			1,054,970
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							1,054,970			1,054,970
176											
177	40 - TRANSPORTATION FUND (TR)										(245,474)
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	301,000	21,130	147,000	45,550	189,800	2,500	0	0	706,980
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	301,000	21,130	147,000	45,550	189,800	2,500	0	0	706,980
185	COMMUNITY SERVICES (TR)	3000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other-Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other-Dist & Govt Units (Out-of-State)	4400									
196	Payments to Other-Dist & Govt Units (Describe & Itemize)	4400			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Direct Disbursements/Expenditures		301,000	21,130	147,000	45,550	189,800	2,500	0	0	706,980
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,552)
Z1Z											

	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											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		77,450							77,450
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		90,000							90,000
218	Special Education Programs Pre-K	1225		5,100							5,100
219	Remedial and Supplemental Programs K-12	1250		0							0
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		0							0
223	Interscholastic Programs	1500		3,050							3,050
224	Summer School Programs	1600		1,850							1,850
225	Gifted Programs	1650		75							75
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		850							850
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		178,375							178,375
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		3,200							3,200
233	Guidance Services	2120		0							0
234	Health Services	2130		5,300							5,300
235	Psychological Services	2140		1,600							1,600
236	Speech Pathology & Audiology Services	2150		2,400							2,400
237	Other Support Services - Pupils (Describe & Itemize)	2190		250							250
238	Total Support Services - Pupil	2100		12,750							12,750
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		1,400							1,400
241	Educational Media Services	2220		30,190							30,190
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		31,590							31,590
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		460							460
246	Executive Administration Services	2320		13,524							13,524
247	Special Area Administrative Services	2330		0							0
248	Claims Paid From Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educatl. Inspectl. Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		13,984							13,984
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		39,500							39,500
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		39,500							39,500
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		26,000							26,000
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		57,000							57,000
267	Pupil Transportation Services	2550		53,000							53,000
268	Food Services	2560		1,450							1,450
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		137,450							137,450
271	Support Services - Central	2600									

	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											
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		0							0
279	Total Support Services	3000		235,274							235,274
280	COMMUNITY SERVICES (MR/SS)	4000		38,700							38,700
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			452,349							452,349
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										27,674
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	8,162,182	0	173,800	0	0		8,335,982
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	8,162,182	0	173,800	0	0		8,335,982
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110			0						0
307	Payment for Special Education Programs	4120			0						0
308	Payment for CTE Programs	4140			0						0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
310	Total Payments to Other Districts & Govt Units	4000			0						0
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures		0	0	8,162,182	0	173,800	0	0		8,335,982
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,204,282)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

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

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

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

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	11,697,083	1,019,479	691,428	38,236	13,446,226
4	Direct Expenditures	12,155,280	1,080,550	706,980		13,942,810
5	Difference	(458,197)	(61,071)	(15,552)	38,236	(496,584)
6	Estimated Fund Balance - June 30, 2019	3,831,948	1,086,816	131,470	1,753,401	6,803,635
7	<p>Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<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>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019						
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1						
2						
3	19-022-0660-02					
4	District Number					
5	Center Cass School District 66					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	4,369,288	1,288,295	147,022	1,975,495	7,780,100
9	LOCAL SOURCES	10,488,490	1,019,479	564,042	38,236	12,110,247
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
11	STATE SOURCES	729,793	0	127,386	0	857,179
12	FEDERAL SOURCES	478,800	0	0	0	478,800
13	Total Receipts/Revenues	11,697,083	1,019,479	691,428	38,236	13,446,226
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	8,276,174				8,276,174
16	SUPPORT SERVICES	3,126,824	1,080,550	706,980		4,914,354
17	COMMUNITY SERVICES	280,100	0	0		280,100
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	472,182	0	0		472,182
19	DEBT SERVICES	0	0	0		0
20	PROVISION FOR CONTINGENCIES	0	0	0		0
21	Total Disbursements/Expenditures	12,155,280	1,080,550	706,980		13,942,810
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(458,197)	(61,071)	(15,552)	38,236	(496,584)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	224,830	35,500	0	0	260,330
25	OTHER USES OF FUNDS (8000)	303,974	175,908	0	260,330	740,212
26	TOTAL OTHER SOURCES/USES OF FUNDS	(79,144)	(140,408)	0	(260,330)	(479,882)
27	ESTIMATED ENDING FUND BALANCE	3,831,948	1,086,816	131,470	1,753,401	6,803,635

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1							
2							
3	19-022-0660-02						
4	District Number						
5	Center Cass School District 66						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,831,948	1,086,816	131,470	1,753,401	6,803,635
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		3,831,948	1,086,816	131,470	1,753,401	6,803,635

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1							
2							
3	19-022-0660-02						
4	District Number						
5	Center Cass School District 66						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
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		3,831,948	1,086,816	131,470	1,753,401	6,803,635

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1							
2							
3	19-022-0660-02						
4	District Number						
5	Center Cass School District 66						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	3,831,948	1,086,816	131,470	1,753,401	6,803,635
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		3,831,948	1,086,816	131,470	1,753,401	6,803,635

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

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1						
2						
3	19-022-0660-02					
4	District Number					
5	Center Cass School District 66					
6	District Name		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		7,780,100	6,803,635	6,803,635	6,803,635
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	12,110,247	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	857,179	0	0	0
12	FEDERAL SOURCES	4000	478,800	0	0	0
13	Total Receipts/Revenues		13,446,226	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,276,174	0	0	0
16	SUPPORT SERVICES	2000	4,914,354	0	0	0
17	COMMUNITY SERVICES	3000	280,100	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	472,182	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		13,942,810	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(496,584)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		260,330	0	0	0
25	OTHER USES OF FUNDS (8000)		740,212	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(479,882)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,803,635	6,803,635	6,803,635	6,803,635

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

Center Cass School District 66 19-022-0660-02

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

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

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

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Center Cass School District 66					
(Section 17-1.5 of the School Code)		RCOT Number: 19-022-0660-02					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018		Budgeted Expenditures, Fiscal Year 2019			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	310,937		310,937	325,628		325,628
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		310,937	0	310,937	325,628	0	325,628
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (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)