

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

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

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

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Community Unit School District 201

District RCDT No: 19-022-2010-26

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

Budget of Community Unit School District 201, County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Community Unit School District 201, County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 24th day of September, 2019, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2019 and ending June 30, 2020.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24th day of September, 2019 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mari L. Charleston	
Greg Lindberg	
Raura Coyle	
Juanita Pappas	
Judith A. Wilson	
Maria St...	
Julia...	

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



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Acc#		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
47												
49									1,244,103			
50	8110											
51	8120											
52												
53	8140											
54	8150											
55	8160											
56	8170											
57	8410											
58	8420											
59	8430											
60	8440											
61	8510											
62	8520											
63	8530											
64	8540											
65	8610											
66	8620											
67	8630											
68	8640											
69	8710											
70	8720											
71	8730											
72	8740											
73	8810											
74	8820											
75	8830											
76	8840											
77	8910											
78	8990											
79				1,244,103	0	0	0	0	0	0	0	0
80				1,244,103	0	0	0	1,244,103	1,244,103	0	0	0
81			9,674,789	3,016,902	746,823	1,289,921	1,066,601	102,936	509,357	25,801	285	
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
86	Object Name	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
87	Salaries	100	16,567,450	1,016,928		9,270		0	0	0	0	17,593,648
88	Employee Benefits	200	3,169,578	246,134		2,472	761,152	0	0	0	0	4,179,336
89	Purchased Services	300	1,176,735	527,525	0	1,548,397		100,000		167,725	0	3,520,382
90	Supplies & Materials	400	709,000	850,400		200		0		0	0	1,533,600
91	Capital Outlay	500	47,300	323,960		0		1,244,103		0	142,634	1,757,997
92	Other Objects	600	1,917,038	1,200	1,319,594	0	0	0	0	0	0	3,237,832
93	Non-Capitalized Equipment	700	177,063	22,500		0		0		0	0	199,563
94	Termination Benefits	800	14,040	10,100		0		0		0	0	24,140
95	Total Expenditures		23,772,204	2,978,747	1,319,594	1,560,339	761,152	1,944,103		167,725	142,634	32,046,498



SUMMARY OF CASH TRANSACTIONS

1	A	B	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	I (70)	J (80)	K (90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup>		11,327,348	3,278,724	756,836	1,478,917	1,032,554	202,836	1,748,460	86,217	142,819
4	Total Direct Receipts & Other Sources <sup>8</sup>		22,184,228	3,960,962	1,309,581	1,371,343	793,237	1,244,203	5,000	107,309	100
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		22,184,228	3,960,962	1,309,581	1,371,343	793,237	1,244,203	5,000	107,309	100
12	Total Amount Available		33,511,576	7,239,686	2,066,417	2,850,260	1,825,791	1,447,039	1,753,460	193,526	142,919
13	Total Direct Disbursements & Other Uses <sup>9</sup>		23,772,204	4,222,850	1,319,594	1,560,339	761,152	1,344,103	1,244,103	167,725	142,634
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		23,772,204	4,222,850	1,319,594	1,560,339	761,152	1,344,103	1,244,103	167,725	142,634
21	ENDING CASH BALANCE ON HAND June 30, 2020 <sup>7</sup>		9,739,372	3,016,836	746,823	1,289,921	1,064,639	102,936	509,357	25,801	285

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
5	Designated Purposes Levies <sup>11</sup> (11120-1120)	1100	15,558,626	2,414,559	1,308,581	862,380	323,720	0	0	107,209	0	
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	3,419,187	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150	0	0	0	0	452,371	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0	
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	<b>Total Ad Valorem Taxes Levied by District</b>		<b>18,777,813</b>	<b>2,414,559</b>	<b>1,308,581</b>	<b>862,380</b>	<b>776,091</b>	<b>0</b>	<b>0</b>	<b>107,209</b>	<b>0</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	247,452	0	0	0	13,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	<b>Total Payments in Lieu of Taxes</b>		<b>247,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000	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	3,000	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	<b>Total Tuition</b>		<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	6,000	0	0	0	0	0	
43	Regular Transportation Fees from Other Districts (In State)	1411	0	0	0	4,000	0	0	0	0	0	
44	Regular Transportation Fees from Other Sources (In State)	1412	0	0	0	0	0	0	0	0	0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413	0	0	0	0	0	0	0	0	0	
46	Regular Transportation Fees from Other Sources (Out of State)	1415	0	0	0	0	0	0	0	0	0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416	0	0	0	0	0	0	0	0	0	
48	Summer School Transportation Fees from Other Districts (In State)	1421	0	0	0	0	0	0	0	0	0	
49	Summer School Transportation Fees from Other Sources (In State)	1422	0	0	0	0	0	0	0	0	0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1423	0	0	0	0	0	0	0	0	0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1424	0	0	0	0	0	0	0	0	0	
52	CTE Transportation Fees from Other Districts (In State)	1431	0	0	0	0	0	0	0	0	0	
53	CTE Transportation Fees from Other Sources (In State)	1432	0	0	0	0	0	0	0	0	0	
54	CTE Transportation Fees from Other Sources (Out of State)	1433	0	0	0	0	0	0	0	0	0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434	0	0	0	0	0	0	0	0	0	
		1441	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 #	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											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					10,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	150,000	30,000	1,000	5,000	600	100	5,000	100	100
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		150,000	30,000	1,000	5,000	600	100	5,000	100	100
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	97,000								
70	Sales to Pupils - Breakfast	1612	5,100								
71	Sales to Pupils - A la Carte	1613	44,500								
72	Sales to Pupils - Other (Describe & Itemize)	1614	6,500								
73	Sales to Adults	1620	5,500								
74	Other Food Service (Describe & Itemize)	1690	10,500								
75	<b>Total Food Service</b>		169,100								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	9,900	0	0	0					
78	Admissions - Other	1719	5,000	0	0	0					
79	Fees	1720	151,955	0	0	0					
80	Book Store Sales	1730	0	0	0	0					
81	Other District/School Activity Revenue (Describe & Itemize)	1790	120	0	0	0					
82	<b>Total District/School Activity Income</b>		166,975	0	0	0					
83	<b>TEXTBOOK INCOME</b>	1800									
84	Rentals - Regular Textbooks	1811	130,600								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	<b>Total Textbooks</b>		130,600								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
95	Rentals	1910	0	138,100							
96	Contributions and Donations from Private Sources	1920	7,500	100	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	1,000	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0					
99	Refund of Prior Years' Expenditures	1950	3,000	100	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	65,000	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	12,000								
102	Proceeds from Vendors' Contracts	1980	0	1,000	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			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



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
106	Other Local Fees (Describe & Itemize)	1993	25,000	65,000	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	29,000	2,000	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		76,500	272,300	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	19,731,440	2,716,859	1,309,581	877,380	789,691	100	5,000	107,309	100
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
111	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
112	Flow-Through Revenue from Federal Sources	2300	0	0	0	0	0	0	0	0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District		0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
115	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
116	Evidence Based Funding Formula (Section 18-8.15)	3001	1,325,947	0	0	0	0	0	0	0	0
117	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
118	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
119	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
120	Total Unrestricted Grants-in-Aid		1,325,947	0	0	0	0	0	0	0	0
121	UNRESTRICTED GRANTS-IN-AID (3100-3900)										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	140,000	0	0	0	0	0	0	0	0
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
125	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
126	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Summer/Individual	3130	0	0	0	0	0	0	0	0	0
128	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
129	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
130	Total Special Education		140,000	0	0	0	0	0	0	0	0
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200	6,988	0	0	0	0	0	0	0	0
133	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
134	CTE - WECEP	3235	0	0	0	0	0	0	0	0	0
135	CTE - Agriculture Education	3240	0	0	0	0	0	0	0	0	0
136	CTE - Instructor Practicum	3270	0	0	0	0	0	0	0	0	0
137	CTE - Student Organizations	3299	0	0	0	0	0	0	0	0	0
138	CTE - Other (Describe & Itemize)		0	0	0	0	0	0	0	0	0
139	Total Career and Technical Education		6,988	0	0	0	0	0	0	0	0
140	BILINGUAL EDUCATION										
141	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
143	Total Bilingual Education		0	0	0	0	0	0	0	0	0
144	State Free Lunch & Breakfast	3360	2,000	0	0	0	0	0	0	0	0
145	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
146	Driver Education	3370	15,000	0	0	0	0	0	0	0	0
147	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
148	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
149	Total Transportation		0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0	0	170,959	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	0	308,004	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
154	Total Transportation		0	0	0	478,963	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												
155	Learning Improvement - Change Grants	3610	0									
156	Scientific Literacy	3660	0	0								
157	Truant Alternative/Optional Education	3695	0									
158	Early Childhood - Block Grant	3705	108,504	0		15,000	3,546					
159	Chicago General Education Block Grant	3766	0	0								
160	Chicago Educational Services Block Grant	3767	0	0								
161	School Safety & Educational Improvement Block Grant	3775	0	0	0							
162	Technology - Technology for Success	3780	0	0	0							
163	State Charter Schools	3815	0									
164	Extended Learning Opportunities - Summer Bridges	3825	0									
165	Infrastructure Improvements - Planning/Construction	3920		0								
166	School Infrastructure - Maintenance Projects	3925		0								
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	800		0	0	0	0	0	0	0	
168	<b>Total Restricted Grants-In-Aid</b>		274,292	0	0	493,963	3,546	0	0	0	0	
169	<b>Total Receipts/Revenues from State Sources</b>	3000	1,600,239	0	0	493,963	3,546	0	0	0	0	
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>											
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	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0	
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
176	Head Start	4045	0									
177	Construction (Impact Aid)	4050	0	0								
178	MAGNET	4060	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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0	
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>											
182	<b>TITLE V</b>											
183	Title V - Flexibility and Accountability	4100	0	0								
184	Title V - SEA Projects	4105	0	0								
185	Title V - Rural Education Initiative (REI)	4107	0	0								
186	Title V - Other (Describe & Itemize)	4199	0	0								
187	<b>Total Title V</b>		0	0								
188	<b>FOOD SERVICE</b>											
189	Breakfast Start-Up Expansion	4200	0									
190	National School Lunch Program	4210	150,000									
191	Special Milk Program	4215	0									
192	School Breakfast Program	4220	30,000									
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	<b>Total Food Service</b>		180,000									
198	<b>TITLE I</b>											
199	Title I - Low Income	4300	137,001	0		0						
200	Title I - Low Income - Neglected, Private	4305	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											
201	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
202	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
203	<b>Total Title I</b>		137,001	0	0	0	0	0	0	0	0
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0	0	0	0	0	0	0	0
206	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
207	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
208	<b>Total Title IV</b>		10,000	0	0	0	0	0	0	0	0
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow-Through	4600	20,779	0	0	0	0	0	0	0	0
211	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
212	Federal Special Education - IDEA Flow Through	4620	345,297	0	0	0	0	0	0	0	0
213	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
214	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
216	<b>Total Federal Special Education</b>		366,076	0	0	0	0	0	0	0	0
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins-Title IIE Tech Prep	4770	0	0	0	0	0	0	0	0	0
219	CTE - Other (Describe & Itemize)	4799	5,581	0	0	0	0	0	0	0	0
220	<b>Total CTE - Perkins</b>		5,581	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	<b>Total Stimulus Programs</b>		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 #	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											
252	Race to the Top Program	4901	0	0							
253	Race to the Top - Preschool Expansion Grant	4902	0	0							
254	Title II - Instruction for English Learners & Immigrant Students	4905	3,020								
255	Title III - English Language Acquisition	4909	10,000								
256	McKinney Education for Homeless Children	4920	0	0							
257	Title II - Eisenhower - Professional Development Formula	4930	0	0							
258	Title II - Teacher Quality	4932	30,871	0							
259	Federal Charter Schools	4960	0	0							
260	State Assessment Grants	4981	0	0							
261	Grant for State Assessments and Related Activities	4982	0	0							
262	Medicaid Matching Funds - Administrative Outreach	4991	30,000	0							
263	Medicaid Matching Funds - Fee-For-Service Program	4992	80,000	0							
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0							
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		852,549	0	0	0	0	0	0	0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	852,549	0	0	0	0	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		22,184,228	2,716,859	1,309,581	1,371,343	793,237	100	5,000	107,309	100

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3											
4	<b>10 - EDUCATIONAL FUND (ED)</b>										
5	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
6	Regular Programs	1100	7,822,969	1,272,216	68,450	171,975	0	1,830	175,983	13,040	9,526,463
7	Tuition Payment to Charter Schools	1115			0						0
8	Pre-K Programs	1125	162,536	18,065	650	4,240	0	0	0	0	185,491
9	Special Education Programs (Functions 1200 - 1220)	1200	2,045,400	442,957	56,484	13,000	0	750	0	0	2,558,591
10	Special Education Programs Pre-K	1225	263,342	39,945	100	3,114	0	0	0	0	306,501
11	Remedial and Supplemental Programs K-12	1250	106,857	47,904	6,000	20,000	0	0	0	0	180,741
12	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
13	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
14	CTE Programs	1400	184,478	31,827	5,000	21,259	0	0	0	0	242,564
15	Interscholastic Programs	1500	372,355	14,479	87,560	34,660	0	24,657	0	0	533,711
16	Summer School Programs	1600	47,800	650	0	100	0	0	0	0	48,550
17	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
18	Driver's Education Programs	1700	119,289	14,955	0	1,000	0	2,000	0	0	137,244
19	Bilingual Programs	1800	748,643	113,715	0	9,308	0	0	0	0	871,666
20	Truant/Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
21	Pre-K Programs - Private Tuition	1910									
22	Regular K-12 Programs - Private Tuition	1911									
23	Special Education Programs K-12 Private Tuition	1912						844,360			844,360
24	Special Education Programs Pre-K Tuition	1913									
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
27	Adult/Continuing Education Programs Private Tuition	1916									
28	CTE Programs Private Tuition	1917									
29	Interscholastic Programs Private Tuition	1918									
30	Summer School Programs Private Tuition	1919									
31	Gifted Programs Private Tuition	1920									
32	Bilingual Programs Private Tuition	1921									
33	Truants Alternative/Opt Ed Programs Private Tuition	1922									
34	<b>Total Instruction<sup>44</sup></b>	<b>1000</b>	<b>11,879,649</b>	<b>1,996,713</b>	<b>224,244</b>	<b>278,656</b>	<b>0</b>	<b>873,597</b>	<b>175,983</b>	<b>13,040</b>	<b>15,435,882</b>
35	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
36	<b>Support Services - Pupil</b>	<b>2100</b>									
37	Attendance & Social Work Services	2110	313,562	36,916	50	1,150	0	0	0	0	351,678
38	Guidance Services	2120	280,761	46,967	2,995	940	0	800	0	0	332,463
39	Health Services	2130	143,643	10,280	5,150	3,100	0	100	0	0	162,273
40	Psychological Services	2140	262,866	22,395	13,700	8,500	0	500	0	0	307,961
41	Speech Pathology & Audiology Services	2150	341,376	44,158	2,500	3,850	0	0	0	0	391,884
42	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	2,000	0	0	0	0	0	2,000
43	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,342,208</b>	<b>160,716</b>	<b>26,395</b>	<b>17,540</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,548,259</b>
44	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
45	Improvement of Instruction Services	2210	253,928	47,614	96,966	13,033	0	10,088	0	0	421,629
46	Educational Media Services	2220	446,048	70,856	0	31,185	0	0	0	0	548,089
47	Assessment & Testing	2230	0	0	0	54,000	0	0	0	0	54,000
48	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>699,976</b>	<b>118,470</b>	<b>96,966</b>	<b>98,218</b>	<b>0</b>	<b>10,088</b>	<b>0</b>	<b>0</b>	<b>1,023,718</b>
49	<b>Support Services - General Administration</b>	<b>2300</b>									
50	Board of Education Services	2310	0	106,200	205,100	7,400	0	17,500	0	1,000	337,200
51	Executive Administration Services	2320	281,741	74,076	6,100	1,800	0	5,000	0	0	368,717
52	Special Area Administration Services	2330	180,724	48,174	1,600	200	0	150	0	0	230,848
53	Tort Immunity Services	2370	0	0	20,000	0	0	0	0	0	20,000
54	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>462,465</b>	<b>228,450</b>	<b>232,800</b>	<b>9,400</b>	<b>0</b>	<b>22,650</b>	<b>0</b>	<b>1,000</b>	<b>956,765</b>
55	<b>Support Services - School Administration</b>	<b>2400</b>									
56	Office of the Principal Services	2410	1,084,605	351,176	40,400	19,245	0	9,450	0	0	1,504,876
57	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
58	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,084,605</b>	<b>351,176</b>	<b>40,400</b>	<b>19,245</b>	<b>0</b>	<b>9,450</b>	<b>0</b>	<b>0</b>	<b>1,504,876</b>



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	171,901	51,806	1,800	150	0	1,500	0	0	227,157
60	Fiscal Services	2520	214,967	61,962	73,600	7,000	0	750	0	0	358,279
61	Operation & Maintenance of Plant Services	2540	0	0	30,000	0	0	0	0	0	30,000
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	312,053	107,889	9,250	186,000	10,000	3,500	0	0	628,692
64	Internal Services	2570	0	0	500	0	1,800	0	0	0	2,300
65	Total Support Services - Business	2500	698,921	221,657	115,150	193,150	11,800	5,750	0	0	1,246,428
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	450	0	0	0	0	0	450
71	Data Processing Services	2660	403,326	92,396	140,854	68,916	35,500	1,500	1,080	0	743,572
72	Total Support Services - Central	2600	403,326	92,396	141,304	68,916	35,500	1,500	1,080	0	744,022
73	Other Support Services (Describe & Itemize)	2900	0	0	9,000	16,375	0	0	0	0	25,375
74	Total Support Services	2000	4,691,501	1,172,865	662,015	422,844	47,300	50,838	1,080	1,000	7,049,443
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	2,300	0	7,163	1,500	0	0	0	0	10,963
77	Payments for Regular Programs	4100									
78	Payments for Special Education Programs	4110						15,000			15,000
79	Payments for Adult/Continuing Education Programs	4120			282,313						282,313
80	Payments for CTE Programs	4130									
81	Payments for Community College Programs	4140									
82	Other Payments to In-State Govt Units (Describe & Itemize)	4170									
83	Total Payments to Other Dist & Govt Units (In-State)	4100			1,000			15,000			1,000
84	Payments for Regular Programs - Tuition	4210			283,313						283,313
85	Payments for Special Education Programs - Tuition	4220									
86	Payments for Adult/Continuing Education Programs - Tuition	4230									
87	Payments for CTE Programs - Tuition	4240									
88	Payments for Community College Programs - Tuition	4270									
89	Payments for Other Programs - Tuition	4280									
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						977,603			977,603
92	Payments for Regular Programs - Transfers	4310									
93	Payments for Special Education Programs - Transfers	4320									
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									
95	Payments for CTE Programs - Transfers	4340									
96	Payments for Community College Programs - Transfers	4370									
97	Payments for Other Programs - Transfers	4380									
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
99	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
100	Payments to Other Dist & Govt Units (Out of State)	4400									
101	Total Payments to Other Dist & Govt Units	4000			283,313			992,603			1,275,916
102	DEBT SERVICE (ED)	5000									
103	Debt Service - Interest on Short-Term Debt	5100									
104	Tax Anticipation Warrants	5110									
105	Tax Anticipation Notes	5120									
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									
107	State Aid Anticipation Certificates	5140									
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
109	Total Debt Service - Interest on Short-Term Debt	5100									
110	Debt Service - Interest on Long-Term Debt	5200									
111	Total Debt Service	5000									

	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											
114	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		16,567,450	3,169,578	1,176,735	705,000	47,300	1,917,038	177,063	14,040	25,772,204
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,587,976)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	3000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2130	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	1,016,928	246,134	527,525	830,400	323,960	1,200	22,500	10,100	2,978,747
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	1,016,928	246,134	527,525	830,400	323,960	1,200	22,500	10,100	2,978,747
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	1,016,928	246,134	527,525	830,400	323,960	1,200	22,500	10,100	2,978,747
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0						0
134	Payments for Special Education Programs	4120			0						0
135	Payments for CTE Program	4140			0						0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		1,016,928	246,134	527,525	830,400	323,960	1,200	22,500	10,100	2,978,747
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(261,888)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000									0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0



	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
165	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest on Short-Term Debt	5100									0
169	Debt Service - Interest on Long-Term Debt	5200						364,594			364,594
170	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						955,000			955,000
171	Debt Service Other (Describe & Itemize)	5400			0						0
172	Total Debt Service	5000			0			1,319,594			1,319,594
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures										0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
176											0
177	40 - TRANSPORTATION FUND (TR)										(10,013)
178	SUPPORT SERVICES (TR)	2000									0
179	Support Services - Pupils (Describe & Itemize)	2100									0
180	Other Support Services - Business	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										0
182	Pupil Transportation Services	2550	9,270	2,472	1,548,397	200	0	0	0	0	1,560,339
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	9,270	2,472	1,548,397	200	0	0	0	0	1,560,339
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									0
188	Payments for Regular Program	4110			0						0
189	Payments for Special Education Programs	4120			0						0
190	Payments for Adult/Continuing Education Programs	4130			0						0
191	Payments for CTE Programs	4140			0						0
192	Payments for Community College Programs	4170			0						0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0						0
196	Total Payments to Other Dist & Govt Units	4000			0						0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt	5100									0
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest on Short-Term Debt	5100									0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000									0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		9,270	2,472	1,548,397	200	0	0	0	0	1,560,339
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(188,996)
212											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
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		132,310							132,310
216	Pre-K Programs	1125		5,980							5,980
217	Special Education Programs (Functions 1200-1220)	1200		141,981							141,981
218	Special Education Programs Pre-K	1225		13,640							13,640
219	Remedial and Supplemental Programs K-12	1250		1,500							1,500
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		2,500							2,500
223	Interscholastic Programs	1500		28,166							28,166
224	Summer School Programs	1600		1,018							1,018
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		716							716
227	Bilingual Programs	1800		11,341							11,341
228	Traut Alternative & Optional Programs	1900		0							0
229	Total Instruction	<b>1000</b>		<b>339,152</b>							<b>339,152</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		3,805							3,805
233	Guidance Services	2120		3,850							3,850
234	Health Services	2130		13,565							13,565
235	Psychological Services	2140		3,475							3,475
236	Speech Pathology & Audiology Services	2150		4,515							4,515
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	<b>2100</b>		<b>29,210</b>							<b>29,210</b>
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210		3,180							3,180
241	Educational Media Services	2220		14,917							14,917
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	<b>2200</b>		<b>18,097</b>							<b>18,097</b>
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		16,000							16,000
247	Special Area Administrative Services	2330		9,684							9,684
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	<b>2300</b>		<b>25,684</b>							<b>25,684</b>
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		57,540							57,540
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	<b>2400</b>		<b>57,540</b>							<b>57,540</b>
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		2,530							2,530
264	Fiscal Services	2520		34,280							34,280
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		161,594							161,594
267	Pupil Transportation Services	2550		0							0
268	Food Services	2560		41,262							41,262
269	Internal Services	2570		0							0
270	Total Support Services - Business	<b>2500</b>		<b>239,666</b>							<b>239,666</b>

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									
273	Planning, Research, Development & Evaluation Services	2620									
274	Information Services	2630									
275	Staff Services	2640									
276	Data Processing Services	2660									
277	Total Support Services - Central	2600		51,778							51,778
278	Other Support Services (Describe & Itemize)	2900		51,778							51,778
279	Total Support Services	2000		421,975							421,975
280	COMMUNITY SERVICES (MR/SS)	3000		25							25
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									
283	Payments for Special Education Programs	4120									
284	Payments for CTE Programs	4140									
285	Total Payments to Other Dist & Govt Units	4000									
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									
289	Tax Anticipation Notes	5120									
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
291	State Aid Anticipation Certificates	5140									
292	Other (Describe & Itemize)	5150									
293	Total Debt Service	5000									
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			761,152							761,152
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,085
298	60 - CAPITAL PROJECTS (CP)	2000									
299	SUPPORT SERVICES (CP)										
300	Support Services - Business	2530			100,000		1,244,103				1,344,103
301	Facilities Acquisition & Construction Services	2900									
302	Other Support Services (Describe & Itemize)	2000									
303	Total Support Services	4000			100,000		1,244,103				1,344,103
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									
307	Payment for Special Education Programs	4120									
308	Payment for CTE Programs	4140									
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
310	Total Payments to Other Districts & Govt Units	4000									
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures				100,000		1,244,103				1,344,103
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,344,003)
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									
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			89,725						89,725
321	Unemployment Insurance Payments	2363									
322	Insurance Payments (regular or self-insurance)	2364									
323	Risk Management and Claims Services Payments	2365									
324	Judgment and Settlements	2366									

	A	B	C	D	E	F	G	H	I	J	K
1	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	Educati, Inspeci, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	7,500	0	0	0	0	0	7,500
325	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
326	Legal Service	2369	0	0	0	0	0	0	0	0	0
327	Property Insurance (Building & Grounds)	2371	0	0	70,500	0	0	0	0	0	70,500
328	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
329	Total Support Services - General Administration	2000	0	0	167,725	0	0	0	0	0	167,725
330	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
331	Payments for Regular Programs	4110									0
332	Payments for Special Education Programs	4120									0
333	Total Payments to Other Dist & Govt Units	4000									0
334	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
335	Debt Service - Interest on Short-Term Debt										
336	Tax Anticipation Warrants	5110									0
337	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
338	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
339	Total Debt Service	5000									0
340	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
341	Total Direct Disbursements/Expenditures		0	0	167,725	0	0	0	0	0	167,725
342	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(60,416)
343											
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	0	142,634	0	0	0	0	142,634
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	142,634	0	0	0	0	142,634
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
352	Total Support Services	2000	0	0	0	142,634	0	0	0	0	142,634
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300									0
365	Principal Retired	5000									0
366	Total Debt Service	5000									0
367	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
368	Total Direct Disbursements/Expenditures		0	0	0	142,634	0	0	0	0	142,634
369	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(142,534)



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

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1. Page 6, Line #72 - Sales to Pupils - other - this line item represents vending sales
2. Page 6, Line #74 - Other Food Service - this line represents catering revenue and vendor rebates
3. Page 6, Line #81 - Other District/School Activity Revenue - for collection of NSF Checks and misc. obligations
4. Page 7, Line #106 - Other Local Fees - AP test fees in fund 10. In Fund 20 it is pool rental revenue
5. Page 7, Line #107 - Other Local Revenues - this line is used for misc. revenue items not classified elsewhere
6. Page 8, Line #167 - CTE Other - Other Restricted Revenue - State Library Per Capita Grant
7. Page 9, Line #219 - CTE Other - Perkins-CTE-Federal Grant 4745
8. Page 11, Line #41 - Other Support Services - Pupils - cost of tutors
9. Page 12, Line #73 - Other Support Services - bookstore operations and resale items
10. Page 12, Line #83 - Payments to In-State Govts - conference fees paid to ROE and other State institutions

	A	B	C	D	E	F
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	22,184,228	2,716,859	1,371,343	5,000	26,277,430
3	Direct Expenditures	23,772,204	2,978,747	1,560,339		28,311,290
4	Difference	(1,587,976)	(261,888)	(188,996)	5,000	(2,033,860)
5	Estimated Fund Balance - June 30, 2020	9,674,789	3,016,902	1,289,921	509,357	14,490,969
6	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
8						
9	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
10	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
11	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A	B	C	D	E	F	G
<b>DEFICIT REDUCTION PLAN</b>						
<b>ESTIMATED BUDGET</b>						
<b>FY2019-2020</b>						
1						
2						
3	19022201026					
4	District Number					
5	Community Unit School District 201					
	District Name					
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	11,262,765	3,278,790	1,478,917	1,748,460	17,768,932
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	2,716,859	877,380	5,000	23,330,679
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0
11	STATE SOURCES	3000	1,600,239	493,963	0	2,094,202
12	FEDERAL SOURCES	4000	852,549	0	0	852,549
13	Total Receipts/Revenues		2,716,859	1,371,343	5,000	26,277,430
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	15,435,882			15,435,882
16	SUPPORT SERVICES	2000	7,049,443	1,560,339		11,588,529
17	COMMUNITY SERVICES	3000	10,963	0	0	10,963
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,275,916	0	0	1,275,916
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,772,204	1,560,339		28,311,290
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,587,976)	(188,996)	5,000	(2,033,860)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,244,103	0	0	1,244,103
25	OTHER USES OF FUNDS (8000)		1,244,103	0	1,244,103	2,488,206
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	(1,244,103)	(1,244,103)
27	ESTIMATED ENDING FUND BALANCE		9,674,789	1,289,921	509,357	14,490,969



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	<b>ESTIMATED BUDGET FY2020-2021</b>						
2							
3	19022201026						
4	District Number						
5	Community Unit School District 201						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,674,789	3,016,902	1,289,921	509,357	14,490,969
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		9,674,789	3,016,902	1,289,921	509,357	14,490,969

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1							
2							
3		19022201026					
4		District Number					
5		Community Unit School District 201					
		District Name					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	9,674,789	3,016,902	1,289,921	509,357	14,490,969
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
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
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27		ESTIMATED ENDING FUND BALANCE	9,674,789	3,016,902	1,289,921	509,357	14,490,969

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
	<b>ESTIMATED BUDGET FY2022-2023</b>						
1							
2							
3	19022201026						
4	District Number						
5	Community Unit School District 201						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,674,789	3,016,902	1,289,921	509,357	14,490,969
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		9,674,789	3,016,902	1,289,921	509,357	14,490,969



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	Date of Adoption: (Enter as MM/DD/YY)					
1						
2						
3	19022201026					
4	District Number					
5	Community Unit School District 201					
6	District Name		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,768,932	14,490,969	14,490,969	14,490,969
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	23,330,679	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,094,202	0	0	0
12	FEDERAL SOURCES	4000	852,549	0	0	0
13	Total Receipts/Revenues		26,277,430	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	15,435,882	0	0	0
16	SUPPORT SERVICES	2000	11,588,529	0	0	0
17	COMMUNITY SERVICES	3000	10,963	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,275,916	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		28,311,290	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,033,860)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,244,103	0	0	0
25	OTHER USES OF FUNDS (8000)		2,488,206	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,244,103)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,490,969	14,490,969	14,490,969	14,490,969

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

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**Community Unit School District 201      19022201026**

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

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



### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: <b>Community Unit School District 201</b>		RCDT Number: <b>19-022-2010-26</b>			
(Section 17-1.5 of the School Code)		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	344,222		344,222	368,717		368,717
2. Special Area Administration Services	2330	222,016		222,016	230,848		230,848
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	217,479	0	217,479	227,157	0	227,157
5. Internal Services	2570	2,300		2,300	2,300		2,300
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0	0	0	0
<b>8. Totals</b>		<b>785,017</b>	<b>0</b>	<b>785,017</b>	<b>829,022</b>	<b>0</b>	<b>829,022</b>
<b>9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)</b>							<b>5%</b>











### Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> 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)



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

*End of Balancing*