

Bethalto Community Unit School District #8
41-057-0080-26

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		(1,305,819)	1,465,794	101,218	81,905	298,699	731,075	514,554	(339,213)	2,899,834	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	4,776,977	1,030,996	1,897,042	414,959	1,092,522	0	98,527	1,600,278	98,527	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	10,175,186	0	0	738,711	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,263,231	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		17,215,394	1,030,996	1,897,042	1,153,670	1,092,522	0	98,527	1,600,278	98,527	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		17,215,394	1,030,996	1,897,042	1,153,670	1,092,522	0	98,527	1,600,278	98,527	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	12,183,521				344,713					
14	SUPPORT SERVICES	2000	6,033,984	1,189,125		1,411,700	750,265	56,725		1,262,534	2,874,980	
15	COMMUNITY SERVICES	3000	51,825	0		0	2,600					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	148,625	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,895,375	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		18,417,955	1,189,125	1,895,375	1,411,700	1,097,578	56,725		1,262,534	2,874,980	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,417,955	1,189,125	1,895,375	1,411,700	1,097,578	56,725		1,262,534	2,874,980	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,202,561)	(158,129)	1,667	(258,030)	(5,056)	(56,725)	98,527	337,744	(2,776,453)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
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										
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			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	(Enter Acct #)	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
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 ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Int Proceeds to Debt Service Fund	and 8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		(2,508,380)	1,307,665	102,885	(176,125)	293,643	674,350	613,081	(1,469)	123,381	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85												
86	Object Name											
87	Salaries	100	13,748,246	199,225		673,500		0		789,834	0	15,410,805
88	Employee Benefits	200	1,333,025	16,500		115,975	1,097,578	0		0	0	2,563,078
89	Purchased Services	300	974,519	211,350	0	516,500		0		472,700	2,874,980	5,050,049
90	Supplies & Materials	400	929,065	630,050		102,100		0		0	0	1,661,215
91	Capital Outlay	500	200,475	132,000		275		56,725		0	0	389,475
92	Other Objects	600	1,232,625	0	1,895,375	3,350	0	0		0	0	3,131,350
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		18,417,955	1,189,125	1,895,375	1,411,700	1,097,578	56,725		1,262,534	2,874,980	28,205,972

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		0	1,465,794	101,218	81,905	298,699	731,075	514,554	0	2,899,834
4	Total Direct Receipts & Other Sources ⁸		17,215,394	1,030,996	1,897,042	1,153,670	1,092,522	0	98,527	1,600,278	98,527
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	1,600,000			200,000					
7	Interfund Loans Receivable (Repayment of Loans)	141							200,000		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		1,600,000	0	0	200,000	0	0	200,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,815,394	1,030,996	1,897,042	1,353,670	1,092,522	0	298,527	1,600,278	98,527
12	Total Amount Available		18,815,394	2,496,790	1,998,260	1,435,575	1,391,221	731,075	813,081	1,600,278	2,998,361
13	Total Direct Disbursements & Other Uses ⁹		18,417,955	1,189,125	1,895,375	1,411,700	1,097,578	56,725	0	1,262,534	2,874,980
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141		1,200,000					600,000		
16	Interfund Loans Payable (Repayment of Loans)	411								200,000	
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	1,200,000	0	0	0	0	600,000	200,000	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,417,955	2,389,125	1,895,375	1,411,700	1,097,578	56,725	600,000	1,462,534	2,874,980
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		397,439	107,665	102,885	23,875	293,643	674,350	213,081	137,744	123,381

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	\$3,625,799	985,271	1,897,042	394,109	720,036		98,527	1,600,278	98,527
6	Leasing Purposes Levy ¹²	1130	98,527								
7	Special Education Purposes Levy	1140	78,822								
8	FICA and Medicare Only Levies	1150					320,016				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		3,803,148	985,271	1,897,042	394,109	1,040,052	0	98,527	1,600,278	98,527
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	6,825								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	209,879				52,470				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		216,704	0	0	0	52,470	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	15,075								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	6,650								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		21,725								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				10,825					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					10,825					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	38,250								
70	Sales to Pupils - Breakfast	1612	775								
71	Sales to Pupils - A la Carte	1613	120,125								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,900								
74	Other Food Service (Describe & Itemize)	1690	322,975								
75	Total Food Service		484,025								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	29,200								
78	Admissions - Other	1719	4,100								
79	Fees	1720	36,325								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		69,625	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	75,575								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829	3,925								
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		79,500								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		28,075							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	27,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	17,875								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	18,400								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	38,975	17,650		10,025					
108	Total Other Revenue from Local Sources		102,250	45,725	0	10,025	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	4,776,977	1,030,996	1,897,042	414,959	1,092,522	0	98,527	1,600,278	98,527
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	8,963,480								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		8,963,480	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	169,889								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	327,839								
126	Special Education - Personnel	3110	385,244								
127	Special Education - Orphanage - Individual	3120	18,547								
128	Special Education - Orphanage - Summer Individual	3130	5,834								
129	Special Education - Summer School	3145	26,419								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		933,772	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	79,400								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		79,400	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	5,397								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	22,795								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				338,250					
152	Transportation - Special Education	3510				400,461					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		738,711	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	170,342								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		1,211,706	0	0	738,711	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	10,175,186	0	0	738,711	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	520,000								
195	Special Milk Program	4215	2,054								
196	School Breakfast Program	4220	170,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description Whole Numbers Only)	Acct # (Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
199	Fresh Fruit and Vegetables	4240	4,125								
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		696,179				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	675,927								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		675,927	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	23,975								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	536,275								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		560,250	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770	25,425								
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		25,425	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	113,250								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	37,500								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	113,125								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	41,575								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,263,231	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,263,231	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		17,215,394	1,030,996	1,897,042	1,153,670	1,092,522	0	98,527	1,600,278	98,527

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3	Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4	10 - EDUCATIONAL FUND (ED)										
5	INSTRUCTION (ED)	1000									
6	Regular Programs	1100	6,479,445	451,900	26,750	119,900	7,975				7,085,970
7	Tuition Payment to Charter Schools	1115									0
8	Pre-K Programs	1125	141,150	22,625	350	8,200					172,325
9	Special Education Programs (Functions 1200 - 1220)	1200	2,149,466	144,925	52,200	14,000	750				2,361,341
10	Special Education Programs Pre-K	1225	109,200	10,800		7,600					127,600
11	Remedial and Supplemental Programs K-12	1250	379,450	57,750	35,650	57,160					530,010
12	Remedial and Supplemental Programs Pre-K	1275									0
13	Adult/Continuing Education Programs	1300									0
14	CTE Programs	1400	326,075	14,750	3,500	37,600	37,400				419,325
15	Interscholastic Programs	1500	275,600		46,800	24,350	15,000	33,600			395,350
16	Summer School Programs	1600	47,600								47,600
17	Gifted Programs	1650									0
18	Driver's Education Programs	1700	24,900	2,200		1,100					28,200
19	Bilingual Programs	1800									0
20	Truant Alternative & Optional Programs	1900	18,700								18,700
21	Pre-K Programs - Private Tuition	1910									0
22	Regular K-12 Programs Private Tuition	1911									0
23	Special Education Programs K-12 Private Tuition	1912						997,100			997,100
24	Special Education Programs Pre-K Tuition	1913									0
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
27	Adult/Continuing Education Programs Private Tuition	1916									0
28	CTE Programs Private Tuition	1917									0
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition	1921									0
33	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
34	Total Instruction¹⁴	1000	9,951,586	704,950	165,250	269,910	61,125	1,030,700	0	0	12,183,521
35	SUPPORT SERVICES (ED)	2000									
36	Support Services - Pupil										
37	Attendance & Social Work Services	2110	873,725	60,250	8,050	3,750					945,775
38	Guidance Services	2120									0
39	Health Services	2130									0
40	Psychological Services	2140									0
41	Speech Pathology & Audiology Services	2150									0
42	Other Support Services - Pupils (Describe & Itemize)	2190									0
43	Total Support Services - Pupil	2100	873,725	60,250	8,050	3,750	0	0	0	0	945,775
44	Support Services - Instructional Staff										
45	Improvement of Instruction Services	2210	174,550	50,950	91,775			4,300			321,575
46	Educational Media Services	2220	279,375	15,525	534,934	98,005	107,600	3,000			1,038,439
47	Assessment & Testing	2230			2,575						2,575
48	Total Support Services - Instructional Staff	2200	453,925	66,475	629,284	98,005	107,600	7,300	0	0	1,362,589
49	Support Services - General Administration										
50	Board of Education Services	2310	38,810	269,450	55,425	20,875	12,750	32,875			430,185
51	Executive Administration Services	2320	279,475	15,925	4,800	3,900	0	3,675			307,775
52	Special Area Administration Services	2330									0
53	Tort Immunity Services	2360 - 2370									0
54	Total Support Services - General Administration	2300	318,285	285,375	60,225	24,775	12,750	36,550	0	0	737,960
55	Support Services - School Administration										
56	Office of the Principal Services	2410	951,600	62,150	16,075	14,850		9,450			1,054,125
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
58	Total Support Services - School Administration	2400	951,600	62,150	16,075	14,850	0	9,450	0	0	1,054,125
59	Support Services - Business										
60	Direction of Business Support Services	2510									0
61	Fiscal Services	2520	123,225	10,475	12,405	4,850					150,955
62	Operation & Maintenance of Plant Services	2540	546,950	78,850	51,025						676,825
63	Pupil Transportation Services	2550									0
64	Food Services	2560	497,525	56,425	29,305	503,500	19,000				1,105,755
65	Internal Services	2570									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
65	Total Support Services - Business	2500	1,167,700	145,750	92,735	508,350	19,000	0	0	0	1,933,535
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	3,765,235	620,000	806,369	649,730	139,350	53,300	0	0	6,033,984
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	31,425	8,075	2,900	9,425					51,825
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						58,000			58,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						625			625
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			58,625			58,625
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320						90,000			90,000
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			90,000			90,000
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			148,625			148,625
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		13,748,246	1,333,025	974,519	929,065	200,475	1,232,625	0	0	18,417,955
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,202,561)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter 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	Whole Numbers Only										
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	199,225	16,500	211,350	630,050	132,000				1,189,125
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	199,225	16,500	211,350	630,050	132,000	0	0	0	1,189,125
128	Other Support Services <i>(Describe & Itemize)</i>	2900									0
129	Total Support Services	2000	199,225	16,500	211,350	630,050	132,000	0	0	0	1,189,125
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units <i>(In-State)</i>										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100				0		0			0
138	Payments to Other Dist & Govt Units <i>(Out of State)</i> ¹⁴	4400									0
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										
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 <i>(Describe & Itemize)</i>	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		199,225	16,500	211,350	630,050	132,000	0	0	0	1,189,125
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(158,129)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units <i>(In-State)</i>										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									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										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter 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
169	Debt Service - Interest on Long-Term Debt	5200						432,225			432,225
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,460,600			1,460,600
171	Debt Service Other (Describe & Itemize)	5400						2,550			2,550
172	Total Debt Service	5000			0			1,895,375			1,895,375
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			1,895,375			1,895,375
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,667
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	673,500	115,975	516,500	102,100	275	3,350			1,411,700
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	673,500	115,975	516,500	102,100	275	3,350	0	0	1,411,700
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		673,500	115,975	516,500	102,100	275	3,350	0	0	1,411,700
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(258,030)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		112,025							112,025
216	Pre-K Programs	1125		11,800							11,800
217	Special Education Programs (Functions 1200-1220)	1200		158,850							158,850
218	Special Education Programs Pre-K	1225		10,750							10,750
219	Remedial and Supplemental Programs K-12	1250		11,088							11,088
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		10,875							10,875
223	Interscholastic Programs	1500		19,575							19,575
224	Summer School Programs	1600		4,400							4,400
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		400							400

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter 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
227	Whole Numbers Only										
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900		4,950							4,950
229	Total Instruction	1000		344,713							344,713
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		20,990							20,990
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		20,990							20,990
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		2,625							2,625
241	Educational Media Services	2220		67,875							67,875
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		70,500							70,500
244	Support Services - General Administration										
245	Board of Education Services	2310		12,625							12,625
246	Executive Administration Services	2320		6,825							6,825
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
		2367									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction			80,325							80,325
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		99,775							99,775
258	Support Services - School Administration										
259	Office of the Principal Services	2410		78,875							78,875
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		78,875							78,875
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		27,350							27,350
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		167,475							167,475
267	Pupil Transportation Services	2550		166,700							166,700
268	Food Services	2560		118,600							118,600
269	Internal Services	2570									0
270	Total Support Services - Business	2500		480,125							480,125
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter 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
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		750,265							750,265
280	COMMUNITY SERVICES (MR/SS)	3000		2,600							2,600
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
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			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,097,578				0			1,097,578
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,056)
60 - CAPITAL PROJECTS (CP)											
298	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					56,725				56,725
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	56,725	0	0		56,725
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	56,725	0	0		56,725
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(56,725)
70 WORKING CASH FUND (WC)											
80 - TORT FUND (TF)											
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
318	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			257,700						257,700
321	Unemployment Insurance Payments	2363			11,825						11,825
322	Insurance Payments (regular or self-insurance)	2364			140,800						140,800
323	Risk Management and Claims Services Payments	2365			2,375						2,375
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	789,834								789,834
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			60,000						60,000
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	789,834	0	472,700	0	0	0	0		1,262,534

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description	(Enter 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	Whole Numbers Only											
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
332	Payments for Regular Programs	4110									0	
333	Payments for Special Education Programs	4120									0	
334	Total Payments to Other Dist & Govt Units	4000						0			0	
335	DEBT SERVICE (TF)	5000										
336	Debt Service - Interest on Short-Term Debt											
337	Tax Anticipation Warrants	5110									0	
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0	
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0	
340	Total Debt Service	5000						0			0	
341	PROVISION FOR CONTINGENCIES (TF)	6000									0	
342	Total Direct Disbursements/Expenditures		789,834	0	472,700	0	0	0	0		1,262,534	
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										337,744	
344	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
345	SUPPORT SERVICES (FP&S)	2000										
346	Support Services - Business											
347	Facilities Acquisition & Construction Services	2530			2,874,980						2,874,980	
348	Operation & Maintenance of Plant Service	2540									0	
349	Total Support Services - Business	2500	0	0	2,874,980	0	0	0	0		2,874,980	
350	Other Support Services <i>(Describe & Itemize)</i>	2900									0	
351	Total Support Services	2000	0	0	2,874,980	0	0	0	0		2,874,980	
352	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000										
353	Payments to Regular Programs	4110									0	
354	Payments to Special Education Programs	4120									0	
355	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0	
356	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0	
357	DEBT SERVICE (FP&S)	5000										
358	Debt Service - Interest on Short-Term Debt											
359	Tax Anticipation Warrants	5110									0	
360	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0	
361	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
362	Debt Service - Interest on Long-Term Debt	5200									0	
363	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0	
364	Total Debt Service	5000						0			0	
365	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0	
366	Total Direct Disbursements/Expenditures		0	0	2,874,980	0	0	0	0		2,874,980	
367	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,776,453)	

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	17,215,394	1,030,996	1,153,670	98,527	19,498,587
4	Direct Expenditures	18,417,955	1,189,125	1,411,700		21,018,780
5	Difference	(1,202,561)	(158,129)	(258,030)	98,527	(1,520,193)
6	Estimated Fund Balance - June 30, 2016	(2,508,380)	1,307,665	(176,125)	613,081	(763,759)
7	<p>Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education... (Tab: Deficit Budget Sum Calc 20)</p>					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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: <i>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.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 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.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					
15						

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2							
3	Bethalto Community Unit School District #8 41-057-0080-26						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(1,305,819)	1,465,794	81,905	514,554	756,434
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,776,977	1,030,996	414,959	98,527	6,321,459
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	10,175,186	0	738,711	0	10,913,897
12	FEDERAL SOURCES	4000	2,263,231	0	0	0	2,263,231
13	Total Receipts/Revenues		17,215,394	1,030,996	1,153,670	98,527	19,498,587
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	12,183,521				12,183,521
16	SUPPORT SERVICES	2000	6,033,984	1,189,125	1,411,700		8,634,809
17	COMMUNITY SERVICES	3000	51,825	0	0		51,825
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	148,625	0	0		148,625
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		18,417,955	1,189,125	1,411,700		21,018,780
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,202,561)	(158,129)	(258,030)	98,527	(1,520,193)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(2,508,380)	1,307,665	(176,125)	613,081	(763,759)

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2017-2018				
2							
3	Bethalto Community Unit School District #8 41-057-0080-26						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(2,508,380)	1,307,665	(176,125)	613,081	(763,759)
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,824,205	1,043,844	420,098	99,812	6,387,959
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0
11	STATE SOURCES	3000	10,175,186	0	738,711	0	10,913,897
12	FEDERAL SOURCES	4000	2,263,231	0	0	0	2,263,231
13	Total Receipts/Revenues		17,262,622	1,043,844	1,158,809	99,812	19,565,087
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,403,921				11,403,921
16	SUPPORT SERVICES	2000	5,347,234	1,121,150	1,411,700		7,880,084
17	COMMUNITY SERVICES	3000	51,825				51,825
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	148,625				148,625
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		16,951,605	1,121,150	1,411,700		19,484,455
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		311,017	(77,306)	(252,891)	99,812	80,632
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(2,197,363)	1,230,359	(429,016)	712,893	(683,127)

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2018-2019				
2							
3	Bethalto Community Unit School District #8 41-057-0080-26						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(2,197,363)	1,230,359	(429,016)	712,893	(683,127)
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,871,433	1,056,692	425,237	101,097	6,454,459
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0
11	STATE SOURCES	3000	10,175,186	0	738,711	0	10,913,897
12	FEDERAL SOURCES	4000	2,263,231	0	0	0	2,263,231
13	Total Receipts/Revenues		17,309,850	1,056,692	1,163,948	101,097	19,631,587
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,403,921				11,403,921
16	SUPPORT SERVICES	2000	5,347,234	1,121,150	1,411,700		7,880,084
17	COMMUNITY SERVICES	3000	51,825				51,825
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	148,625				148,625
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		16,951,605	1,121,150	1,411,700		19,484,455
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		358,245	(64,458)	(247,752)	101,097	147,132
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(1,839,118)	1,165,901	(676,768)	813,990	(535,995)

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2019-2020				
2							
3	Bethalto Community Unit School District #8 41-057-0080-26						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(1,839,118)	1,165,901	(676,768)	813,990	(535,995)
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,918,661	1,069,540	430,376	102,382	6,520,959
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0
11	STATE SOURCES	3000	10,175,186	0	738,711	0	10,913,897
12	FEDERAL SOURCES	4000	2,263,231	0	0	0	2,263,231
13	Total Receipts/Revenues		17,357,078	1,069,540	1,169,087	102,382	19,698,087
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,403,921				11,403,921
16	SUPPORT SERVICES	2000	5,347,234	1,121,150	1,411,700		7,880,084
17	COMMUNITY SERVICES	3000	51,825				51,825
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	148,625				148,625
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		16,951,605	1,121,150	1,411,700		19,484,455
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		405,473	(51,610)	(242,613)	102,382	213,632
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(1,433,645)	1,114,291	(919,381)	916,372	(322,363)

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Bethalto Community Unit School District #8 41-057-0080-26 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6					FY2016-2017	FY2017-2018
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		756,434	(763,759)	(683,127)	(535,995)
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	6,321,459	6,387,959	6,454,459	6,520,959
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	10,913,897	10,913,897	10,913,897	10,913,897
12	FEDERAL SOURCES	4000	2,263,231	2,263,231	2,263,231	2,263,231
13	Total Receipts/Revenues		19,498,587	19,565,087	19,631,587	19,698,087
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,183,521	11,403,921	11,403,921	11,403,921
16	SUPPORT SERVICES	2000	8,634,809	7,880,084	7,880,084	7,880,084
17	COMMUNITY SERVICES	3000	51,825	51,825	51,825	51,825
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	148,625	148,625	148,625	148,625
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		21,018,780	19,484,455	19,484,455	19,484,455
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,520,193)	80,632	147,132	213,632
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(763,759)	(683,127)	(535,995)	(322,363)

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)