

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

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

Unbalanced budget, 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 BudgetSum Calc 20)

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

District Name: Gardner South Wilmington High School

District RCDT No: 240320-730-1700-01

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Gardner South Wilmington High School, County of Grundy/Kankakee,  
State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS the Board of Education of Gardner South Wilmington High School,  
County of Grundy/Kankakee, 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 20 day of September, 20 17,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this  
day of September, 20 17 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Kow J Speed</u>	
<u>Katy Waprecht</u>	
<u>Krista Ashley</u>	
<u>Cindy Gerber</u>	
<u>Adrian J Salame</u>	
<u>Paula J Beards</u>	

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

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

COPY

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State of Illinois, for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018

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County of Grundy, Kankakee, 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;

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Kori S Speed	
Katy Wepprecht	
Kristen Ashley	
Cindy Gerber	
Allison L Palermo	
Pamela J Brooks	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

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BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2	(Enter Whole Numbers Only)											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 <sup>1</sup>		862,135	125,288	5,153	91,904	105,588	200	434,973	131,748	4,440	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,264,295	334,350	318,807	66,534	52,021	0	27,722	150,650	27,722	
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	757,639	0	0	204,887	0	0	0	0	0	
8	FEDERAL SOURCES	4000	104,729	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>2</sup>		2,126,663	334,350	318,807	271,421	52,021	0	27,722	150,650	27,722	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	2,126,663	334,350	318,807	271,421	52,021	0	27,722	150,650	27,722	
11	Total Receipts/Revenues											
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	1,535,704	494,798		344,173	15,938	100		154,843	30,000	
14	SUPPORT SERVICES	2000	729,437	0	0	0	58,575	0	0	0	0	
15	COMMUNITY SERVICES	3000	0	13,635	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	66,000	0	318,810	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	318,810	344,173	74,513	100		154,843	30,000	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		2,431,141	498,433	318,810	344,173	74,513	100		154,843	30,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		2,431,141	498,433	318,810	344,173	74,513	100		154,843	30,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(304,478)	(104,083)	(3)	(72,752)	(22,492)	(100)	27,722	(4,193)	(2,278)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110				50,000						
27	Abatement of the Working Cash Fund <sup>16</sup>	7120	334,973	50,000								
28	Transfer of Working Cash Fund Interest	7130										
29	Transfer Among Funds	7140										
30	Transfer of Interest	7150										
31	Transfer from Capital Projects Fund to O&M Fund <sup>1</sup>	7160										
32	Proceeds to O&M Fund	7170										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>				0							
34	SALE OF BONDS (7200)								400,000			
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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				0	50,000		0				
46	Total Other Sources of Funds <sup>8</sup>		334,973	50,000	0	50,000	0	0	400,000	0	0	

BUDGET SUMMARY

Line	A Description (Enter Whole Numbers Only)	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
1	Begin entering data on Es(Rev 5-10 and EstExp 11-17 tabs.											
2	(Enter Whole Numbers Only)											
47	OTHER USES OF FUNDS (0000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							434,973			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	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	8620										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8630										
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 <sup>9</sup>		0	0	0	0	0	0	434,973	0	0	
80	Total Other Sources/Uses of Fund		334,973	60,000	0	50,000	0	0	(34,973)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		892,630	9,205	5,150	69,152	63,098	100	427,722	127,555	2,102	
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	1,397,198	179,185		11,500				70,400	0	1,650,283
88	Employee Benefits	200	408,793	18,113		1,360				19,351	0	522,260
89	Purchased Services	300	384,974	52,695	0	331,293	74,513	100		65,092	30,000	863,984
90	Supplies & Materials	400	158,976	58,500							0	217,476
91	Capital Outlay	500	3,000	190,000							0	193,000
92	Other Objects	600	76,200	0	318,610						0	397,010
93	Non-Capitalized Equipment	700	0	0							0	0
94	Termination Benefits	800	0	0							0	0
95	Total Expenditures		2,431,141	498,433	318,610	344,173	74,513	100		154,643	30,000	3,852,013

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
3		862,135	123,269	5,153	91,905	105,588	200	134,974	131,749	4,441
4		2,461,636	384,350	318,807	321,421	52,021	0	427,722	150,650	27,722
5										
6								60,000		
7										
8										
9										
10										
11		2,461,636	384,350	318,807	321,421	52,021	0	487,722	150,650	27,722
12		3,323,771	507,639	323,960	413,326	157,609	200	322,686	282,399	32,163
13		2,431,141	488,433	318,810	344,173	74,513	100	434,973	154,843	30,000
14										
15										
16										
17										
18										
19										
20		2,431,141	498,433	318,810	404,173	74,513	100	434,973	154,843	30,000
21		892,630	9,206	5,150	9,153	83,096	100	487,723	127,556	2,163
22										

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)
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup>			138,612	318,807	66,534	15,932		27,722	150,660	27,722
6	Leasing Purposes Levy <sup>12</sup>	1130	676,426								
7	Special Education Purposes Levy	1140	11,089	27,722							
8	FICA and Medicare Only Levies	1160					36,089				
9	Area Vocational Construction Purposes Levy	1190									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		687,515	166,334	318,807	66,534	52,021	0	27,722	150,660	27,722
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	52,125								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		52,125	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	5,000								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	60,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		65,000								
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									
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									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Sources (In State)	1443									
57	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees					0					
63	<b>EARNINGS ON INVESTMENTS</b>	1500									
64	Interest on Investments	1510	13,000								
65	Gain or Loss on Sale of Investments	1520		0	0						
66	Total Earnings on Investments		13,000	0	0						0
67											
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	8,000								
70	Sales to Pupils - Breakfast	1612	600								
71	Sales to Pupils - A la Carte	1613	40,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	300								
73	Sales to Adults	1620	1,200								
74	Other Food Service (Describe & Itemize)	1690	50,100								
75	Total Food Service										
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	13,000								
78	Admissions - Other	1719									
79	Fees	1730	13,550								
80	Rook Store Sales										
81	Other District/School Activity Revenue (Describe & Itemize)	1790	26,550	0							
82	Total District/School Activity Income										
83	<b>TEXTBOOK INCOME</b>	1800									
84	Rentals - Regular Textbooks	1811	6,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	2,700								
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	8,700								
93	Total Textbooks										
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
95	Rentals	1910		11,825							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	141,905								
99	Refund of Prior Years Expenditures	1950	0								
100	Payments of Surplus Moneys from TIF Districts	1990	200,000	156,091							
101	Drivers' Education Fees	1876	4,400								
102	Proceeds from Vendors' Contracts	1880									
103	School Facility Occupation Tax Proceeds	1893									
104	Payment from Other Districts	1991									

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1995	15,000	100							
108	Total Other Revenues from Local Sources		361,305	168,016	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,254,295	334,350	318,907	66,534	52,021	0	27,722	150,650	27,722
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
115											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18.8.05)	3001	528,628								
118	General State Aid Hold Harmless/Supplemental	3002	0								
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		528,628	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	77,925								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	38,046								
126	Special Education - Personnel	3110	45,220								
127	Special Education - Orphanage - Individual	3120	47,507								
128	Special Education - Orphanage - Summer/Individual	3130									
129	Special Education - Summer School	3145	1,505								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		210,203	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	7,110								
134	CTE - Secondary Program Improvement (CTEI)	3220									
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		7,110	0	0	0	0	0	0	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	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	244								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	11,454								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				58,314					
152	Transportation - Special Education	3510				146,573					
153	Transportation - Other (Describe & Itemize)	3599				204,887					
154	Total Transportation		0	0	0	204,887	0	0	0	0	0



ESTIMATED RECEIPTS/REVENUES

L	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	(60) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Talent Alternative/Optional Education	3695									
157	Truant Alternative - Block Grant	3705									
158	Early Childhood - Block Grant	3715									
159	Reading Improvement Block Grant	3720									
160	Reading Improvement Block Grant - Reading Recovery	3725									
161	Continued Reading Improvement Block Grant	3726									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3766									
163	Chicago General Education Block Grant	3787									
164	Chicago Educational Services Block Grant	3775									
165	School Safety & Educational Improvement Block Grant	3780									
166	Technology - Technology for Success	3815									
167	State Charter Schools	3825									
168	Extended Learning Opportunities - Summer Bridges	3920									
169	Infrastructure Improvements - Planning/Construction	3925									
170	School Infrastructure - Maintenance Projects	3995									
171	Other Restricted Revenue from State Sources (Describe & Itemize)		229,011	0	0	204,887	0	0	0	0	0
172	Total Restricted Grants-In-Aid		757,639	0	0	204,887	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000									
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt.										
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.										
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
185	Head Start	4100									
186	Title VI - Innovation and Flexibility Formula	4105									
187	Title VI - SEA Projects	4107									
188	Title VI - Rural Education Initiative (REI)	4199									
189	Title VI - Other (Describe & Itemize)										
190	Total Title VI										
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	18,855								
194	Special Milk Program	4215	5,269								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		24,124								
201											

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)
2	TITLE I										
202	Title I - Low Income	4300	42,331								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		42,331	0		0	0				
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century Comm Learning Centers	4421									
214	Title IV - Other (Describe & Itemize)	4499	10,000								
215	Total Title IV		10,000	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through	4620	19,693								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		19,693	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title IIIE Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0		0	0				
228	Federal - Adult Education										
229	ARRA - General State Aid - Education Stabilization	4810									
230	ARRA - Title I - Low Income	4850									
231	ARRA - Title I - Neglected, Private	4851									
232	ARRA - Title I - Delinquent, Private	4852									
233	ARRA - Title I - School Improvement (Part A)	4853									
234	ARRA - Title I - School Improvement (Section 1003g)	4854									
235	ARRA - IDEA - Part B - Preschool	4855									
236	ARRA - IDEA - Part B - Flow-Through	4856									
237	ARRA - Title II D - Technology - Formula	4857									
238	ARRA - Title II D - Technology - Competitive	4860									
239	ARRA - McKinney - Vento Homeless Education	4861									
240	ARRA - Child Nutrition Equipment Assistance	4862									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified State Academy Bond Tax Credits	4866									
244	Build America Bond Tax Credits	4867									
245	Build America Bond Interest Reimbursement	4868									
246	ARRA - General State Aid - Other Government Services Stabilization	4869									
247	Other ARRA Funds - I	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	ARRA - Early Childhood	4875									
253	Other ARRA Funds - VII	4876									
254											

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
2	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - VIII	4878									
266	Other ARRA Funds - IX	4879									
257	Other ARRA Funds - X	4880									
258	Other ARRA Funds - Ed Job Fund Program		0	0	0	0	0	0	0	0	0
259	Total Stimulus Programs										
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	8,581								
268	Title II - Teacher Quality	4932									
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4981									
271	Medicaid Matching Funds - Fee-For-Service Program	4982									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4995									
	Total Restricted Grants In-Aid Received from Federal Govt. Thru the State		104,729	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	104,729	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		2,128,663	334,350	318,607	271,421	52,021	0	27,722	150,650	27,722
275	TOTAL DIRECT RECEIPTS/REVENUES										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)										
4	Regular Programs	1000	671,352	267,906	9,100	35,200	3,000				986,558
5	Tuition Payment to Charter Schools	1100	1115								0
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	52,306	14,402	309,608	4,650					381,166
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	12,306	5,200	1,050	9,000					27,556
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	40,146	13,489	3,016	2,376					59,027
13	Interscholastic Programs	1500	60,000	5,705	17,500	15,000		6,500			104,705
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	59,472	15,670		1,550					76,692
17	Bilingual Programs	1800									0
18	Tuition Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	Adult/Continuing Education Programs Private Tuition	1917									0
27	CTE Programs Private Tuition	1918									0
28	Interscholastic Programs Private Tuition	1919									0
29	Summer School Programs Private Tuition	1920									0
30	Gifted Programs Private Tuition	1921									0
31	Bilingual Programs Private Tuition	1922									0
32	Tuition Alternative/Optional Programs Private Tuition	1923									0
33	Total Instruction	1000	895,562	322,372	340,274	67,976	3,000	6,500			1,635,704
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100	46,749	5,844	150						52,743
36	Attendance & Social Work Services	2120	92,510	18,782	600	3,000					114,892
37	Guidance Services	2130									0
38	Health Services	2140									0
39	Psychological Services	2150									0
40	Speech Pathology & Audiology Services	2160									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	22,265	2,615	600	3,150					24,870
42	Total Support Services - Pupil	2100	161,514	27,241	1,500	6,150					192,505
43	Support Services - Instructional Staff	2200									0
44	Improvement of Instruction Services	2210	1,000		7,500	9,000					17,500
45	Educational Media Services	2220	40,000	8,852		7,000					55,852
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	41,000	8,852	7,500	16,000					73,352
48	Support Services - General Administration	2300									0
49	Board of Education Services	2310	2,800		13,200	2,500		3,000			21,500
50	Executive Administration Services	2320	103,822	30,440	1,500	1,700		1,700			137,462
51	Special Area Administration Services	2330									0
52	Total Immunity Services	2360									0
53	Total Support Services - General Administration	2300	106,622	30,440	14,700	2,500		4,700			158,962
54	Support Services - School Administration	2400									0
55	Office of the Principal Services	2410	109,405	9,111	1,500	550		1,000			121,566
56	Other Support Services - School Administration (Describe & Itemize)	2480									0
57	Total Support Services - School Administration	2400	109,405	9,111	1,500	550		1,000			121,566
58	Support Services - Business	2500									0
59	Direction of Business Support Services	2510	41,820	51	19,500	1,000					62,171
60	Fiscal Services	2520									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(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											
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2650									0
63	Food Services	2660	41,455	10,726	900	67,800					120,881
64	Internal Services	2670									0
65	Total Support Services - Business	2600	83,075	10,777	20,400	68,800	0	0	0	0	183,052
66	Support Services - Central										0
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2650									0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2900	501,616	86,421	44,700	91,000	0	5,700	0	0	729,437
75	COMMUNITY SERVICES (ED)	3000									0
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									0
77	Payments to Other Dist & Govt Units (In-State)	4110									0
78	Payments for Regular Programs	4120									0
79	Payments for Special Education Programs	4130									0
80	Payments for Adult/Continuing Education Programs	4140					66,000				66,000
81	Payments for CTE Programs	4170									0
82	Payments for Community College Programs	4190									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0		66,000				66,000
84	Total Payments to Other Dist & Govt Units (In-State)	4210									0
85	Payments for Regular Programs - Tuition	4220									0
86	Payments for Special Education Programs - Tuition	4230									0
87	Payments for Adult/Continuing Education Programs - Tuition	4240									0
88	Payments for CTE Programs - Tuition	4270									0
89	Payments for Community College Programs - Tuition	4280									0
90	Payments for Other Programs - Tuition	4290									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4200									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4310									0
93	Payments for Regular Programs - Transfers	4320									0
94	Payments for Special Education Programs - Transfers	4330									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4340									0
96	Payments for CTE Programs - Transfers	4370									0
97	Payments for Community College Program - Transfers	4380									0
98	Payments for Other Programs - Transfers	4390									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4300			0						0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4400			0						0
101	Payments to Other Dist & Govt Units (Out of State)	4000									0
102	Total Payments to Other Dist & Govt Units	5000			0			66,000			66,000
103	DEBT SERVICE (ED)										0
104	Debt Service - Interest on Short-Term Debt	5110									0
105	Tax Anticipation Warrants	5120									0
106	Tax Anticipation Notes	5130									0
107	Corporate Personal Property Rept Tax Anticipated Notes	5140									0
108	State Aid Anticipation Certificates	5150									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
110	Total Debt Service - Interest on Short-Term Debt	5200									0
111	Debt Service - Interest on Long-Term Debt	5000									0
112	Total Debt Service	6000									0
113	PROVISION FOR CONTINGENCIES (ED)										0
114	Total Direct Disbursements/Expenditures		1,397,198	408,793	384,974	158,976	3,000	78,200	0	0	2,431,141
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(304,478)

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2190									
120	Other Support Services - Pupils (Describe & Itemize)										
121	Support Services - Business	2510									
122	Direction of Business Support Services	2530									
123	Facilities Acquisition & Construction Services	2540									
124	Operation & Maintenance of Plant Services	2550	179,185	18,113	39,000	58,500	190,000				484,798
125	Pupil Transportation Services	2560									
126	Food Services	2500									
127	Total Support Services - Business	2500	179,185	18,113	39,000	58,500	190,000	0	0	0	484,798
128	Other Support Services (Describe & Itemize)	2800									
129	Total Support Services	3000	179,185	18,113	39,000	58,500	190,000	0	0	0	484,798
130	COMMUNITY SERVICES (O&M)	4000									
131	PAYMENTS TO OTHER DIST. & GOVT UNITS (O&M)										
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									
134	Payments for Special Education Programs	4120									
135	Payments for CTE Program	4140			13,635						13,635
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			13,635						13,635
137	Total Payments to Other Dist. & Govt Units (In-State)	4100			13,635						13,635
138	Payments to Other Dist & Govt Units (Out of State)	4400									
139	Total Payments to Other Dist. & Govt Unit	4000			13,635						13,635
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Aid Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100									
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000									
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures	6000	179,185	18,113	52,635	58,500	190,000	0	0	0	484,433
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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)										
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000									
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
166	State Aid Anticipation Certificates	5140									
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
168	Total Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
169	Debt Service - Interest on Long-Term Debt	5200						318,810			318,810
170	Debt Service - Payments of Principal on Long-Term Debt	5300									0
171	(Lease/Purchase Principal Retired)	5400						318,810			318,810
172	Debt Service Other (Describe & Itemize)	5000			0						0
173	Total Debt Service	6000						318,810			318,810
174	PROVISION FOR CONTINGENCIES (05)				0						
175	Total Direct Disbursements/Expenditures										
176	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2190									0
180	Other Support Services - Pupils (Describe & Itemize)										
181	Support Services - Business	2550	11,500	1,380	331,293						344,173
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	2000	11,500	1,380	331,293			0			344,173
184	Total Support Services	3000									0
185	COMMUNITY SERVICES (TR)	4000									
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
187	Payments to Other Dist & Govt Units (In-State)	4110									0
188	Payments for Regular Program	4120									0
189	Payments for Special Education Programs	4130									0
190	Payments for Adult/Continuing Education Programs	4140									0
191	Payments for CTE Programs	4170									0
192	Payments for Community College Programs	4190									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100									0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	(Describe & Itemize)	4000									0
197	Total Payments to Other Dist & Govt Units	5000									0
198	DEBT SERVICE (TR)										
199	Debt Service - Interest on Short-Term Debt	5110									0
200	Tax Anticipation Warrants	5120									0
201	Tax Anticipation Notes	5130									0
202	Corporate Personal Prop Rep Tax Anticipation Notes	5140									0
203	State Aid Anticipation Certificates	5150									0
204	Other Interest on Short-Term Debt (Describe and Itemize)	5100						0			0
205	Total Debt Service - Interest on Short-Term Debt	5200									0
206	Debt Service - Interest on Long-Term Debt	5300									0
207	(Lease/Purchase Principal Retired)	5400									0
208	Debt Service - Other (Describe and Itemize)	5000									0
209	Total Debt Service	6000									0
210	PROVISION FOR CONTINGENCIES (TR)										
211	Total Direct Disbursements/Expenditures		11,500	1,380	331,293						344,173
212	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(72,752)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									10,925
215	Regular Program	1100									0
216	Pre-K Programs	1125									1,368
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100)	(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
1											
2											
222	CIE Programs	1400		790							790
223	Interscholastic Programs	1500		1,930							1,930
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		925							925
227	Bilingual Programs	1800									0
228	Tuqant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		15,938							15,938
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		680							680
233	Guidance Services	2120		3,071							3,071
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		210							210
238	Total Support Services - Pupil	2100		3,961							3,961
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		5,972							5,972
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		5,972							5,972
244	Support Services - General Administration										
245	Board of Education Services	2310		235							235
246	Executive Administration Services	2320		1,639							1,639
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Accs Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2384									0
252	Risk Management and Claims Services Payments	2385									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		1,910							1,910
255	Reciprocal Insurance Payments	2368									0
256	Legal Services	2300		3,784							3,784
257	Total Support Services - General Administration	2300		3,784							3,784
258	Support Services - School Administration										
259	Office of the Principal Services	2410		8,421							8,421
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		8,421							8,421
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		7,071							7,071
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		23,603							23,603
267	Pupil Transportation Services	2550		420							420
268	Food Services	2560		5,343							5,343
269	Internal Services	2570									0
270	Total Support Services - Business	2500		36,437							36,437
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0							0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		58,575							58,575
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5110									0
288	Tax Anticipation Warrants	5120									0
289	Tax Anticipation Notes	5130									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
291	State Aid Anticipation Certificates	5150									0
292	Other (Describe & Itemize)	5160									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000		74,513				0			74,513
295	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,482)
296											
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business			100							100
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	100	0	0	0	0	0	0	100
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4800									
305	Payments to Other Dist & Govt Units (In-State)										0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000									0
311	PROVISION FOR CONTINGENCIES (CP)	5000	0	100	0	0	0	0	0	0	100
312	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(100)
313											
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361		11,531							11,531
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365			6,800						6,800
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									78,220
326	Reciprocal Insurance Payments	2368	70,400	7,820							0
327	Legal Services	2369									40,000
328	Property Insurance (Building & Grounds)	2371									18,292
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	70,400	19,351	65,092	0	0	0	0	0	154,843

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
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	DEBT SERVICE (TF)	5000									0
335	Debt Service - Interest on Short-Term Debt	5110									0
336	Tax Anticipation Warrants	5130									0
337	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
338	Other Interest on Short-Term Debt (Describe & Itemize)	6000									0
339	Total Debt Service	6000									0
340	PROVISION FOR CONTINGENCIES (TF)	6000									0
341	Total Direct Disbursements/Expenditures		70,400	19,351	65,092	0	0	0	0		154,843
342	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,193)
343											
	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
345	SUPPORT SERVICES (FP&S)	2000									
346	Support Services - Business	2650			30,000						30,000
347	Facilities Acquisition & Construction Services	2640									0
348	Operation & Maintenance of Plant/Service	2600		0	30,000	0	0	0	0		30,000
349	Total Support Services - Business	2600		0	30,000	0	0	0	0		30,000
350	Other Support Services (Describe & Itemize)	2900									0
351	Total Support Services	2000	0	0	30,000	0	0	0	0		30,000
352											
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5110									0
360	Tax Anticipation Warrants	5150									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
362	Total Debt Service - Interest on Short-Term Debt	5200									0
363	Debt Service - Interest on Long-Term Debt	5300									0
364	Debt Service - Payments of Principal on Long-Term Debt (Leases/Purchase Principal Retired)	5000									0
365	Total Debt Service	6000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	30,000	0	0	0	0		30,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,270)

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	
<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						
3	Direct Revenues	2,126,663	334,350	271,421	27,722	2,760,156
4	Direct Expenditures	2,431,141	498,433	344,173		3,273,747
5	Difference	(304,478)	(164,083)	(72,752)	27,722	(513,591)
6	Estimated Fund Balance - June 30, 2018	892,630	9,205	69,152	427,722	1,398,709
7	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)					
10	A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G
DEFICIT REDUCTION PLAN							
ESTIMATED BUDGET							
FY2017-2018							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	240320-730-1700-01						
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE		862,135	123,288	91,904	434,973	1,512,300
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,264,295	334,350	66,534	27,722	1,692,901
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	757,639	0	204,887	0	962,526
12	FEDERAL SOURCES	4000	104,729	0	0	0	104,729
13	Total Receipts/Revenues		2,126,663	334,350	271,421	27,722	2,760,156
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,635,704				1,635,704
16	SUPPORT SERVICES	2000	729,437	484,798	344,173		1,558,408
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	66,000	13,635	0		79,635
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		2,431,141	498,433	344,173		3,273,747
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(304,478)	(164,083)	(72,752)	27,722	(513,591)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		334,973	50,000	50,000	400,000	834,973
25	OTHER USES OF FUNDS (8000)		0	0	0	434,973	434,973
26	TOTAL OTHER SOURCES/USES OF FUNDS		334,973	50,000	50,000	(34,973)	400,000
27	ESTIMATED ENDING FUND BALANCE		892,630	9,205	69,152	427,722	1,398,709

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
ESTIMATED BUDGET FY2018-2019			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	240320-730-1700-01						
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE		892,630	9,205	69,152	427,722	1,398,709
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,276,938	337,693	67,199	27,999	1,709,829
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	757,639	0	205,000	0	962,639
12	FEDERAL SOURCES	4000	104,729	0	0	0	104,729
13	Total Receipts/Revenues		2,139,306	337,693	272,199	27,999	2,777,197
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,585,704				1,585,704
16	SUPPORT SERVICES	2000	679,000	380,000	320,000		1,379,000
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	66,000	13,635	0		79,635
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		2,330,704	393,635	320,000		3,044,339
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(191,398)	(55,942)	(47,801)	27,999	(267,142)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		100,000	50,000	50,000	0	200,000
25	OTHER USES OF FUNDS (8000)		0	0	0	200,000	200,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	50,000	50,000	(200,000)	0
27	ESTIMATED ENDING FUND BALANCE		801,232	3,263	71,351	255,721	1,131,567

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
	<b>ESTIMATED BUDGET FY2019-2020</b>						
1							
2							
3	240320-730-1700-01						
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE		801,232	3,263	71,351	255,721	1,131,567
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,289,707	341,069	67,871	28,279	1,726,926
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0	0	0	0
11	DISTRICT TO ANOTHER DISTRICT	3000	757,639	0	215,000	0	972,639
12	STATE SOURCES	4000	104,729	0	0	0	104,729
13	FEDERAL SOURCES		2,152,075	341,069	282,871	28,279	2,804,294
	Total Receipts/Revenues						
14	DISBURSEMENTS/EXPENDITURES	Func #					
15	INSTRUCTION	1000	1,558,000				1,558,000
16	SUPPORT SERVICES	2000	670,000	327,069	300,000		1,297,069
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	66,000	13,635	0		79,635
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		2,294,000	340,704	300,000		2,934,704
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(141,925)	365	(17,129)	28,279	(130,410)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		50,000	0	100,000	0	150,000
25	OTHER USES OF FUNDS (8000)		0	0	0	150,000	150,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		50,000	0	100,000	(150,000)	0
27	ESTIMATED ENDING FUND BALANCE		709,307	3,628	154,222	134,000	1,001,157

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
	<b>ESTIMATED BUDGET FY 2020-2021</b>						
1							
2							
3	240320-730-1700-01						
4	District Number						
5							
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	709,307	3,628	154,222	134,000	1,001,157
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	1,302,604	344,481	68,550	28,562	1,744,197
11	STATE SOURCES	3000	0	0	0	0	0
12	FEDERAL SOURCES	4000	757,639	0	225,000	0	982,639
13	Total Receipts/Revenues		104,729	0	0	0	104,729
14	DISBURSEMENTS/EXPENDITURES	Funct #	2,164,972	344,481	293,550	28,562	2,831,565
15	INSTRUCTION	1000	1,463,000				1,463,000
16	SUPPORT SERVICES	2000	635,000	330,000	293,000		1,258,000
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	66,000	13,635	0		79,635
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		2,164,000	343,635	293,000		2,800,635
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		972	846	550	28,562	30,930
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	100,000	0	100,000
25	OTHER USES OF FUNDS (8000)		0	0	0	100,000	100,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	100,000	(100,000)	0
27	ESTIMATED ENDING FUND BALANCE		710,279	4,474	254,772	62,562	1,032,087



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
	<b>SUMMARY</b>					
	<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>					
	<b>ESTIMATED BUDGET</b>					
	Date of Adoption: <b>09/20/17</b> (Enter as MM/DD/YY)					
1	240320-730-1700-01		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
2	District Number					
3			1,512,300	1,398,709	1,131,567	1,001,157
4			1,692,901	1,709,829	1,726,926	1,744,197
5			0	0	0	0
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		962,526	962,639	972,639	982,639
7	RECEIPTS/REVENUES	Acct #	104,729	104,729	104,729	104,729
8	LOCAL SOURCES	1000	2,760,156	2,777,197	2,804,294	2,831,565
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
10	STATE SOURCES	3000				
11	FEDERAL SOURCES	4000				
12	Total Receipts/Revenues					
13	DISBURSEMENTS/EXPENDITURES	Funct #				
14	INSTRUCTION	1000	1,635,704	1,585,704	1,558,000	1,463,000
15	SUPPORT SERVICES	2000	1,558,408	1,379,000	1,297,069	1,258,000
16	COMMUNITY SERVICES	3000	0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	79,635	79,635	79,635	79,635
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		3,273,747	3,044,339	2,934,704	2,800,635
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(513,591)	(267,142)	(130,410)	30,930
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		834,973	200,000	150,000	100,000
24	OTHER USES OF FUNDS (8000)		434,973	200,000	150,000	100,000
25	TOTAL OTHER SOURCES/USES OF FUNDS		400,000	0	0	0
26	ESTIMATED ENDING FUND BALANCE		1,398,709	1,131,567	1,001,157	1,032,087

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

**Gardner South Wilmington High School      240320-730-1700-01**

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

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

District ALREADY shares the superintendent, music, transportation, social worker, bookkeeper, technology, coop sports with other districts. We will continue to squeeze more years out of old textbooks, desks, facilities, deny field trips, and continue to pursue the best teachers with the least amount of experience to replace teachers that move to districts with more resources. We will acquire as much technology as we can afford. We will maintain our idle library with the volunteer efforts of teachers and students.

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

There is no revenue to be found for Transportation.

- Foundation Levels for General State Aid:

We are cautiously hopeful that the newly developed school funding model will at least maintain the levels that we are currently

funded at and that new revenue will be generated by the formula.

- Equal Assessed Valuation and Tax Rates:

The local EAV has been somewhat flat with a little rise this year. There is no substantial property development on the horizon within the

There is no substantial property development on the horizon within the district.

- Employee Salaries and Benefits:

Conservative yearly increases, 2%. Benefit increases are portioned between district and employees. No increase in FTE.

**- Short and Long Term Borrowing:**

The life jacket has been the working cash bonds that the district regularly pursues.

**- Educational Impact:**

Minimal arts exposure. 1 hour music in building. 3 periods of visual arts. No librarian / stagnant facility. Computer labs need upgrades.

**- Other Assumptions:**

Transportation costs keep going up and reimbursements / revenue do not keep pace with or cover expenditures.

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

District ALREADY shares the superintendent, music, transportation, social worker, bookkeeper, technology, coop sports w

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Gardner South Wilmington High School  
 RCDT Number: 240320-730-1700-01

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2017			Budgeted Expenditures, Fiscal Year 2018			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
1. Executive Administration Services	2320	142,026		142,026	137,462		137,462	
2. Special Area Administration Services	2330			0	0		0	
3. Other Support Services - School Administration	2490			0	0		0	
4. Direction of Business Support Services	2510			0	0		0	
5. Internal Services	2570			0	0		0	
6. Direction of Central Support Services	2610			0	0		0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0	
8. Totals		142,026	0	142,026	137,462	0	137,462	
9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)							-3%	

## REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi Co	Soft drink vending	1,298 '0		not about the proceeds but about providing softdrinks to faculty, staff, students, athletic fans.	NA



### Reference Description

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

## CHECK FOR ERRORS

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?	Deficit reduction plan is required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Budget Plan Completed
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	CASH
<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 2017 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (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, 2018, (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