

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

☒ Cash  
☐ Accrual

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

Balanced budget, no deficit reduction  
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Glen Ellyn Elementary School District 41

District RCDT No:

19-022-0410-02-0000

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

Budget of Glen Ellyn Elementary School District 41, County of DuPage,  
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Glen Ellyn Elementary School District 41,  
County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
AND WHEREAS a public hearing was held as to such budget on the 6 day of August, 20 18,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 6  
day of August, 20 18 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Currie	
Loebach	
Nelson	
D'Ambrosio	
Bruno	
Buchholz	
Clark	

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

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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



## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		16,657,809	214,608	789,625	(23,039)	816,926	25,214,465	611,917	9,645	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	40,095,854	5,110,348	1,650,561	1,187,694	1,234,830	67,500	2,368	1,468	0	
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	2,980,595	0	503,750	403,268	0	0	0	0	0	
8	FEDERAL SOURCES	4000	937,806	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	67,500	2,368	1,468	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	67,500	2,368	1,468	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	27,989,360				565,425					
14	SUPPORT SERVICES	2000	11,758,365	4,315,019		1,860,403	664,040	20,484,065		0	0	
15	COMMUNITY SERVICES	3000	200,721	0		1,500	8,486					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	961,445	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,371,751	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		40,909,891	4,315,019	2,371,751	1,861,903	1,237,951	20,484,065		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		40,909,891	4,315,019	2,371,751	1,861,903	1,237,951	20,484,065		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,104,364	795,329	(217,440)	(270,941)	(3,121)	(20,416,565)	2,368	1,468	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
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						1,810,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	1,810,000	0	0	0	



## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	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 <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
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	1,810,000									
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>		1,810,000	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(1,810,000)	0	0	0	0	1,810,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		17,952,173	1,009,937	572,185	(293,980)	813,805	6,607,900	614,285	11,113	0	0
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84												
85	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
86	Object Name											
87	Salaries	100	29,805,579	1,261,739		4,653		0		0	0	31,071,971
88	Employee Benefits	200	4,735,539	264,676		0	1,237,951	0		0	0	6,238,166
89	Purchased Services	300	2,702,155	1,166,450	2,450	1,857,250		1,183,361		0	0	6,911,666
90	Supplies & Materials	400	1,355,654	938,000		0		1,060,000		0	0	3,353,654
91	Capital Outlay	500	179,450	684,154		0		18,240,704		0	0	19,104,308
92	Other Objects	600	2,131,514	0	2,369,301	0	0	0		0	0	4,500,815
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		40,909,891	4,315,019	2,371,751	1,861,903	1,237,951	20,484,065		0	0	71,180,580



## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter 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, 2018 <sup>7</sup>		41,187,687	4,711,029	1,385,212	270,941	1,471,854	23,332,285	620,843	11,969	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	1,877,500	2,368	1,468	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	1,877,500	2,368	1,468	0
12	Total Amount Available		85,201,942	9,821,377	3,539,523	1,861,903	2,706,684	25,209,785	623,211	13,437	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		42,719,891	4,315,019	2,371,751	1,861,903	1,237,951	20,484,065	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		42,719,891	4,315,019	2,371,751	1,861,903	1,237,951	20,484,065	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		42,482,051	5,506,358	1,167,772	0	1,468,733	4,725,720	623,211	13,437	0







[illegible]







[illegible]



[illegible]



## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909	52,670								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	67,159								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	175,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		937,806	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	937,806	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		44,014,255	5,110,348	2,154,311	1,590,962	1,234,830	67,500	2,368	1,468	0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	16,115,683	2,184,769	97,460	530,244	41,000	2,400	0	0	18,971,556
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	123,852	1,857		17,582					143,291
8	Special Education Programs (Functions 1200 - 1220)	1200	3,158,338	608,600	1,750	18,000					3,786,688
9	Special Education Programs Pre-K	1225	326,440	68,615							395,055
10	Remedial and Supplemental Programs K-12	1250	363,105	67,054							430,159
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	100,000	1,500	7,000	11,750		3,800			124,050
15	Summer School Programs	1600				7,800					7,800
16	Gifted Programs	1650	542,843	77,625							620,468
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	2,024,466	366,297	24,150	25,140		240			2,440,293
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,070,000			1,070,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction <sup>14</sup>	1000	22,754,727	3,376,317	130,360	610,516	41,000	1,076,440	0	0	27,989,360
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	674,586	115,195	300	1,250					791,331
37	Guidance Services	2120	291,508	34,368							325,876
38	Health Services	2130	414,482	89,761	25,600	6,700					536,543
39	Psychological Services	2140	486,701	59,253	13,200	3,200					562,354
40	Speech Pathology & Audiology Services	2150	658,356	102,647		2,000					763,003
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	2,525,633	401,224	39,100	13,150	0	0	0	0	2,979,107
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	274,041	47,727	143,548	8,146		500			473,962
45	Educational Media Services	2220	526,725	95,163	250	37,981					660,119
46	Assessment & Testing	2230			10,000						10,000
47	Total Support Services - Instructional Staff	2200	800,766	142,890	153,798	46,127	0	500	0	0	1,144,081
48	Support Services - General Administration	2300									
49	Board of Education Services	2310		125,750	611,211	10,000		15,000			761,961
50	Executive Administration Services	2320	298,305	43,429	19,000	6,500		5,500			372,734
51	Special Area Administration Services	2330	191,780	42,515	53,350	27,158	2,600	2,000			319,403
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	490,085	211,694	683,561	43,658	2,600	22,500	0	0	1,454,098
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,505,778	380,424	1,000	920		5,380			1,893,502
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,505,778	380,424	1,000	920	0	5,380	0	0	1,893,502



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	160,999	29,177	1,000	100		500			191,776
60	Fiscal Services	2520	238,754	43,834	37,600	12,208	3,700	46,899			382,995
61	Operation & Maintenance of Plant Services	2540			20,000						20,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	408,280		660,000	2,500	2,150	2,600			1,075,530
64	Internal Services	2570			1,000						1,000
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>808,033</b>	<b>73,011</b>	<b>719,600</b>	<b>14,808</b>	<b>5,850</b>	<b>49,999</b>	<b>0</b>	<b>0</b>	<b>1,671,301</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			41,000	9,500		1,500			52,000
69	Information Services	2630	198,331	34,543	39,500	1,950		2,500			276,824
70	Staff Services	2640	264,911	43,989	81,325	31,600		11,000			432,825
71	Data Processing Services	2660	411,329	71,378	759,670	482,000	130,000	250			1,854,627
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>874,571</b>	<b>149,910</b>	<b>921,495</b>	<b>525,050</b>	<b>130,000</b>	<b>15,250</b>	<b>0</b>	<b>0</b>	<b>2,616,276</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
74	<b>Total Support Services</b>	<b>2000</b>	<b>7,004,866</b>	<b>1,359,153</b>	<b>2,518,554</b>	<b>643,713</b>	<b>138,450</b>	<b>93,629</b>	<b>0</b>	<b>0</b>	<b>11,758,365</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>45,986</b>	<b>69</b>	<b>53,241</b>	<b>101,425</b>					<b>200,721</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						961,445			961,445
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>961,445</b>			<b>961,445</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>961,445</b>			<b>961,445</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>



	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		29,805,579	4,735,539	2,702,155	1,355,654	179,450	2,131,514	0	0	40,909,891
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,104,364
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									0
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,261,739	264,676	1,166,450	938,000	664,154				4,295,019
125	Pupil Transportation Services	2550									0
126	Food Services	2560					20,000				20,000
127	Total Support Services - Business	2500	1,261,739	264,676	1,166,450	938,000	684,154	0	0	0	4,315,019
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,261,739	264,676	1,166,450	938,000	684,154	0	0	0	4,315,019
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									0
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 (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	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	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			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		1,261,739	264,676	1,166,450	938,000	684,154	0	0	0	4,315,019
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										795,329
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0



[illegible]



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	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											
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		226,348							226,348
216	Pre-K Programs	1125		1,796							1,796
217	Special Education Programs (Functions 1200-1220)	1200		196,349							196,349
218	Special Education Programs Pre-K	1225		20,732							20,732
219	Remedial and Supplemental Programs K-12	1250		58,079							58,079
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		2,400							2,400
224	Summer School Programs	1600									0
225	Gifted Programs	1650		7,871							7,871
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		51,850							51,850
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		565,425							565,425
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		20,075							20,075
233	Guidance Services	2120		4,227							4,227
234	Health Services	2130		35,613							35,613
235	Psychological Services	2140		7,057							7,057
236	Speech Pathology & Audiology Services	2150		9,547							9,547
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		76,519							76,519
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210		12,542							12,542
241	Educational Media Services	2220		26,348							26,348
242	Assessment & Testing	2230									0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		38,890							38,890
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		16,041							16,041
247	Special Area Administrative Services	2330		11,152							11,152
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		27,193							27,193
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		74,273							74,273
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		74,273							74,273
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		28,622							28,622
264	Fiscal Services	2520		18,620							18,620
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		232,790							232,790
267	Pupil Transportation Services	2550									0
268	Food Services	2560		31,232							31,232
269	Internal Services	2570									0
270	<b>Total Support Services - Business</b>	<b>2500</b>		311,264							311,264







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

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1. Line 107: Other Local Resources - ROE Grant, P-Card rebates, and misc donations
2. Line 168: Other restricted revenue from State sources - library grant
3. Line 171: Debt Service Other - Debt service fees
- 4.



	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	44,014,255	5,110,348	1,590,962	2,368	<b>50,717,933</b>
4	<b>Direct Expenditures</b>	40,909,891	4,315,019	1,861,903		<b>47,086,813</b>
5	<b>Difference</b>	3,104,364	795,329	(270,941)	2,368	<b>3,631,120</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	17,952,173	1,009,937	(293,980)	614,285	<b>19,282,415</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	<i><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					



### 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)*

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### 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)