

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

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

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

Date of Amended Budget: 06/17/2020
(MM/DD/YY)

District Name: McLean County Unit District No. 5

District RCDT No: 17-064-0050-26

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

Budget of McLean County Unit District No. 5, County of McLean and Woodford,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of McLean County Unit District No. 5,
County of McLean and Woodford, 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 17 th day of June, 20 20,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

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

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

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

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

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

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
ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹			10,637,308	1,351,095	15,777,744	834,821	2,115,373	0	27,397,135	456,104	8,488,520
RECEIPTS/REVENUES											
LOCAL SOURCES	1000		68,901,795	12,443,728	30,147,189	4,459,813	4,567,760	0	1,332,403	5,509,500	1,254,601
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		24,220,013	0	0	6,756,161	10,847	0	0	0	0
FEDERAL SOURCES	4000		9,407,527	0	0	62,000	27,678	0	0	0	0
Total Direct Receipts/Revenues ⁸			102,529,335	12,443,728	30,147,189	11,277,974	4,606,285	0	1,332,403	5,509,500	1,254,601
Receipts/Revenues for "On Behalf" Payments ²		3998									
Total Receipts/Revenues			102,529,335	12,443,728	30,147,189	11,277,974	4,606,285	0	1,332,403	5,509,500	1,254,601
DISBURSEMENTS/EXPENDITURES											
INSTRUCTION	1000		83,972,844				1,987,516				
SUPPORT SERVICES	2000		26,876,488	11,868,698		11,333,743	2,437,354	0		5,709,500	5,513,500
COMMUNITY SERVICES	3000		703,224	0		0	39,201				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		368,357	0	0	0	0	0		0	0
DEBT SERVICES	5000		75,000	0	31,458,670	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹			111,995,913	11,868,698	31,458,670	11,333,743	4,464,071	0		5,709,500	5,513,500
Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures			111,995,913	11,868,698	31,458,670	11,333,743	4,464,071	0		5,709,500	5,513,500
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(9,466,578)	575,030	(1,311,481)	(55,769)	142,214	0	1,332,403	(200,000)	(4,258,899)
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund ¹⁶	7110		10,000,000								
Abatement of the Working Cash Fund ¹⁶	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150			0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170				0						
SALE OF BONDS (7200)											
Principal on Bonds Sold ⁴	7210								29,000,000		
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets ⁵	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400				1,158,453						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500				35,969						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				0						
Transfer to Capital Projects Fund	7800							0			
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds ⁸			10,000,000	0	1,194,421	0	0	0	29,000,000	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
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
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ⁵⁶	8110							10,000,000		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ¹ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410	513,453	645,000							
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510	17,940	18,029							
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990							100,000		
Total Other Uses of Funds ⁹		531,393	663,029	0	0	0	0	10,100,000	0	0
Total Other Sources/Uses of Fund		9,468,607	(663,029)	1,194,421	0	0	0	18,900,000	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2020		10,639,338	1,263,096	15,660,684	779,052	2,257,587	0	47,629,538	256,104	4,229,621

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
Object Name											
Salaries	100	82,295,253	5,898,492		174,900		0		2,666,451	0	91,035,096
Employee Benefits	200	14,555,483	1,107,565		27,600	4,464,071	0		671,131	0	20,825,850
Purchased Services	300	2,289,259	1,121,991	0	10,008,110		0		2,165,418	426,500	16,011,278
Supplies & Materials	400	6,644,619	3,340,627		1,102,133		0		42,500	0	11,129,879
Capital Outlay	500	209,200	361,850		0		0		110,000	5,087,000	5,768,050
Other Objects	600	5,643,727	3,173	31,458,670	1,000	0	0		51,500	0	37,158,070
Non-Capitalized Equipment	700	358,372	35,000		20,000		0		2,500	0	415,872
Termination Benefits	800	0	0		0						0
Total Expenditures		111,995,913	11,868,698	31,458,670	11,333,743	4,464,071	0		5,709,500	5,513,500	182,344,095

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
BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		10,637,308	1,351,095	15,777,744	834,821	2,115,373	0	27,397,135	456,104	8,488,520
Total Direct Receipts & Other Sources ⁸		112,529,335	12,443,728	31,341,610	11,277,974	4,606,285	0	30,332,403	5,509,500	1,254,601
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		112,529,335	12,443,728	31,341,610	11,277,974	4,606,285	0	30,332,403	5,509,500	1,254,601
Total Amount Available		123,166,643	13,794,823	47,119,354	12,112,795	6,721,658	0	57,729,538	5,965,604	9,743,121
Total Direct Disbursements & Other Uses ⁹		112,527,306	12,531,727	31,458,670	11,333,743	4,464,071	0	10,100,000	5,709,500	5,513,500
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		112,527,306	12,531,727	31,458,670	11,333,743	4,464,071	0	10,100,000	5,709,500	5,513,500
ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		10,639,338	1,263,096	15,660,684	779,052	2,257,587	0	47,629,538	256,104	4,229,621

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ^{11 (1110-1120)}	-	60,177,456	11,062,032	30,038,189	4,424,813	4,383,974		1,106,203	5,486,500	1,178,601
Leasing Purposes Levy ¹²	1130	414,020	701,696							
Special Education Purposes Levy	1140	884,963								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		61,476,439	11,763,728	30,038,189	4,424,813	4,383,974	0	1,106,203	5,486,500	1,178,601
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210			24,000				1,200	15,000	1,000
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	1,657,648				167,786				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,657,648	0	24,000	0	167,786	0	1,200	15,000	1,000
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332	50,000								
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	35,000								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		85,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	80,000	15,000	85,000	10,000	4,000		225,000		75,000
Gain or Loss on Sale of Investments	1520					12,000			8,000	
Total Earnings on Investments		80,000	15,000	85,000	10,000	16,000	0	225,000	8,000	75,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614	3,088,223								
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		3,088,223								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	85,000								
Admissions - Other	1719									
Fees	1720	792,703								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		877,703	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	1,100,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821	500								
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		1,100,500								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		80,000							
Contributions and Donations from Private Sources	1920	306,282								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	15,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	85,000								
Proceeds from Vendors' Contracts	1980	20,000								

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
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									

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
Other Local Fees (Describe & Itemize)	1993	35,000	225,000							
Other Local Revenues (Describe & Itemize)	1999	75,000	360,000		25,000					
Total Other Revenue from Local Sources		536,282	665,000	0	25,000	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	68,901,795	12,443,728	30,147,189	4,459,813	4,567,760	0	1,332,403	5,509,500	1,254,601
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	20,943,684								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		20,943,684	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	1,390,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	65,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,455,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235	19,178								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		19,178	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	230,182								
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		230,182				0				
State Free Lunch & Breakfast	3360	39,000								
School Breakfast Initiative	3365									
Driver Education	3370	63,918								
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				2,514,486					
Transportation - Special Education	3510				4,144,044					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		6,658,530	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	1,426,005			97,631	10,847				
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	43,046								
Total Restricted Grants-In-Aid		3,276,329	0	0	6,756,161	10,847	0	0	0	0
Total Receipts/Revenues from State Sources	3000	24,220,013	0	0	6,756,161	10,847	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,590,000								
Special Milk Program	4215									
School Breakfast Program	4220	425,000								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									

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
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		2,015,000				0				
TITLE I										
Title I - Low Income	4300	2,209,561				19,721				
Title I - Low Income - Neglected, Private	4305	60,957								

[illegible]

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
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902	335,200			50,000	4,000				
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	65,143				3,957				
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	619,684								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	415,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	251,049								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,407,527	0	0	62,000	27,678	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,407,527	0	0	62,000	27,678	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		102,529,335	12,443,728	30,147,189	11,277,974	4,606,285	0	1,332,403	5,509,500	1,254,601

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	41,393,304	6,528,120	171,865	1,072,129		346,475	26,066		49,537,959
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	19,098,496	4,233,572	158,063	178,034		4,576,907	17,500		28,262,572
Special Education Programs Pre-K	1225	1,156,030	199,470	6,550	37,984					1,400,034
Remedial and Supplemental Programs K-12	1250	1,047,350	379,085		701,286					2,127,721
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	11,198	423	150	13,200			1,300		26,271
Interscholastic Programs	1500	617,824	24,276	176,338	164,743	8,600	51,212			1,042,993
Summer School Programs	1600	124,000	6,700							130,700
Gifted Programs	1650									0
Driver's Education Programs	1700	15,000	571							15,571
Bilingual Programs	1800	1,175,698	157,325		12,000					1,345,023
Truant Alternative & Optional Programs	1900						84,000			84,000
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction ¹⁴	1000	64,638,900	11,529,542	512,966	2,179,376	8,600	5,058,594	44,866	0	83,972,844
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,295,883	139,727	47,500						1,483,110
Guidance Services	2120	1,526,467	220,583							1,747,050
Health Services	2130	492,899	138,978	6,750	11,500		500	2,000		652,627
Psychological Services	2140	776,684	112,246	2,000						890,930
Speech Pathology & Audiology Services	2150	480,475	76,365							556,840
Other Support Services - Pupils (Describe & Itemize)	2190	12,246	172	2,900						15,318
Total Support Services - Pupil	2100	4,584,654	688,071	59,150	11,500	0	500	2,000	0	5,345,875
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	1,697,209	277,305	279,045	325,143		10,550	2,000		2,591,252
Educational Media Services	2220	1,242,538	174,934		60,389					1,477,861
Assessment & Testing	2230			180,000						180,000
Total Support Services - Instructional Staff	2200	2,939,747	452,239	459,045	385,532	0	10,550	2,000	0	4,249,113
Support Services - General Administration	2300									
Board of Education Services	2310			65,795	6,180		16,583			88,558
Executive Administration Services	2320	272,800	52,268	129,000	27,000		12,000	2,000		495,068
Special Area Administration Services	2330	248,340	42,510		2,241			2,506		295,597
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	521,140	94,778	194,795	35,421	0	28,583	4,506	0	879,223
Support Services - School Administration	2400									
Office of the Principal Services	2410	5,122,744	1,114,268	12,000			17,000			6,266,012
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,122,744	1,114,268	12,000	0	0	17,000	0	0	6,266,012

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
Support Services - Business	2500									
Direction of Business Support Services	2510	114,453	22,596	43,950	4,000		6,000			190,999
Fiscal Services	2520	329,507	49,288	86,250	53,700		175,000			693,745
Operation & Maintenance of Plant Services	2540				0	6,995				6,995
Pupil Transportation Services	2550									0
Food Services	2560	2,140,454	327,148	92,318	2,444,628	168,605	5,000	130,000		5,308,153
Internal Services	2570	58,220		275,000	15,000					348,220
Total Support Services - Business	2500	2,642,634	399,032	497,518	2,517,328	175,600	186,000	130,000	0	6,548,112
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	72,590	7,289	3,600	6,403		500			90,382
Staff Services	2640	361,878	60,509	21,000	29,000		1,000			473,387
Data Processing Services	2660	929,534	117,251	335,525	1,440,574	25,000	1,000	175,000		3,023,884
Total Support Services - Central	2600	1,364,002	185,049	360,125	1,475,977	25,000	2,500	175,000	0	3,587,653
Other Support Services (Describe & Itemize)	2900				500					500
Total Support Services	2000	17,174,921	2,933,437	1,582,633	4,426,258	200,600	245,133	313,506	0	26,876,488
COMMUNITY SERVICES (ED)	3000	481,432	92,504	90,303	38,985					703,224
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			103,357						103,357
Total Payments to Other Dist & Govt Units (In-State)	4100			103,357			0			103,357
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240						260,000			260,000
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						260,000			260,000
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						5,000			5,000
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			5,000			5,000
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			103,357			265,000			368,357
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						75,000			75,000
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						75,000			75,000
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						75,000			75,000

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
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		82,295,253	14,555,483	2,289,259	6,644,619	209,200	5,643,727	358,372	0	111,995,913
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,466,578)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190				500					500
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			10,000						10,000
Operation & Maintenance of Plant Services	2540	5,898,492	1,107,565	1,111,991	3,340,127	361,850	3,173	35,000		11,858,198
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	5,898,492	1,107,565	1,121,991	3,340,127	361,850	3,173	35,000	0	11,868,198
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	5,898,492	1,107,565	1,121,991	3,340,627	361,850	3,173	35,000	0	11,868,698
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									
Total Direct Disbursements/Expenditures		5,898,492	1,107,565	1,121,991	3,340,627	361,850	3,173	35,000	0	11,868,698
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										575,030
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									

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
Corporate Personal Prop Repl Tax Anticipation Notes	\$130									0
State Aid Anticipation Certificates	\$140									0
Other Interest on Short-Term Debt (<i>Describe & Itemize</i>)	\$150									0
Total Debt Service - Interest On Short-Term Debt	\$100									0
Debt Service - Interest on Long-Term Debt	\$200						4,963,670			4,963,670
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	\$300									26,490,000
Debt Service Other (<i>Describe & Itemize</i>)	\$400									5,000
Total Debt Service	\$500						0			31,458,670
PROVISION FOR CONTINGENCIES (DS)	\$600						31,458,670			0
Total Direct Disbursements/Expenditures				0			31,458,670			31,458,670
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,311,481)

[illegible]

Description: Enter Whole Numbers Only	Function #	(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
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		617,130							617,130
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		1,271,806							1,271,806
Special Education Programs Pre-K	1225		33,820							33,820
Remedial and Supplemental Programs K-12	1250		14,423							14,423
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400		65							65
Interscholastic Programs	1500		23,496							23,496
Summer School Programs	1600		11,833							11,833
Gifted Programs	1650									0
Driver's Education Programs	1700		210							210
Bilingual Programs	1800		14,733							14,733
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,987,516							1,987,516
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		12,974							12,974
Guidance Services	2120		40,353							40,353
Health Services	2130		61,087							61,087
Psychological Services	2140		11,271							11,271
Speech Pathology & Audiology Services	2150		6,499							6,499
Other Support Services - Pupils (Describe & Itemize)	2190		178							178
Total Support Services - Pupil	2100		132,362							132,362
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		39,634							39,634
Educational Media Services	2220		18,817							18,817
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		58,451							58,451
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		15,454							15,454
Special Area Administrative Services	2330		14,093							14,093
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369		26,090							26,090
Total Support Services - General Administration	2300		55,637							55,637
Support Services - School Administration	2400									
Office of the Principal Services	2410		330,525							330,525
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		330,525							330,525
Support Services - Business	2500									
Direction of Business Support Services	2510		23,044							23,044
Fiscal Services	2520		58,865							58,865
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		1,185,520							1,185,520
Pupil Transportation Services	2550		30,482							30,482
Food Services	2560		366,497							366,497
Internal Services	2570		10,945							10,945
Total Support Services - Business	2500		1,675,353							1,675,353
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		13,368							13,368
Staff Services	2640		36,646							36,646
Data Processing Services	2660		135,012							135,012
Total Support Services - Central	2600		185,026							185,026
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		2,437,354							2,437,354
COMMUNITY SERVICES (MR/SS)	3000		39,201							39,201
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									
Total Direct Disbursements/Expenditures			4,464,071				0			4,464,071
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										142,214
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000		0				0			0
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										

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
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362		600,000							600,000
Unemployment Insurance Payments	2363		20,000							20,000
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365	68,000		25,000						93,000
Judgment and Settlements	2366			2,500			50,000			52,500

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DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	102,529,335	12,443,728	11,277,974	1,332,403	127,583,440
Direct Expenditures	111,995,913	11,868,698	11,333,743		135,198,354
Difference	(9,466,578)	575,030	(55,769)	1,332,403	(7,614,914)
Estimated Fund Balance - June 30, 2020	10,639,338	1,263,096	779,052	47,629,538	60,311,024

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

EST-000-000-00 Budget Number	DEFICIT REDUCTION PLAN																			SUMMARY				
	ESTIMATED BUDGET FY2019-2020					ESTIMATED BUDGET FY2020-2021					ESTIMATED BUDGET FY2021-2022					ESTIMATED BUDGET FY2022-2023					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
	Milecan County Unit District No. 5																				ESTIMATED BUDGET			
	Date of Adoption: 08/06/2019																				ESTIMATED BUDGET			
	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
ESTIMATED BEGINNING FUND BALANCE (Post equalization sharing fund balance)	10,427,308	1,701,095	834,821	77,307,115	40,226,359	10,426,338	1,703,096	779,062	47,426,538	40,311,024	10,426,338	1,703,096	779,062	47,426,538	40,311,024	10,426,338	1,703,096	779,062	47,426,538	40,311,024	40,226,359	40,311,024	40,311,024	40,311,024
RECEIPTS/REVENUES																								
LOCAL SOURCES	66,901,795	12,440,728	4,459,813	1,132,463	87,137,799	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,137,799	0	0	0
RUN-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STATE SOURCES	24,202,003	0	6,706,961	0	30,909,974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,909,974	0	0	0
FEDERAL SOURCES	9,407,527	0	62,800	0	9,469,327	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,469,327	0	0	0
Total Receipts/Revenues	102,110,325	12,440,728	11,277,674	1,132,463	127,959,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127,959,460	0	0	0
DISBURSEMENTS/EXPENDITURES																								
INSTRUCTION	83,972,844	0	0	0	83,972,844	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83,972,844	0	0	0
SUPPORT SERVICES	26,576,488	13,868,488	11,153,743	0	50,599,329	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,599,329	0	0	0
COMMUNITY SERVICES	703,324	0	0	0	703,324	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	703,324	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	348,317	0	0	0	348,317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	348,317	0	0	0
DEBT SERVICES	75,000	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75,000	0	0	0
PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures	111,955,513	13,868,488	11,153,743	0	135,158,544	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,158,544	0	0	0
Excess of Receipts/Revenues Over/Under Disbursements/Expenditures	(9,485,187)	571,632	(25,740)	1,132,463	(7,614,914)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,614,914)	0	0	0
OTHER SOURCES/USES OF FUNDS																								
OTHER SOURCES OF FUNDS (FUND)	10,000,000	0	0	0	20,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000,000	0	0	0
OTHER USES OF FUNDS (FUND)	521,380	663,020	0	0	1,184,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,184,420	0	0	0
Total Other Sources/Uses of Funds	9,481,380	663,020	0	0	10,184,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,184,420	0	0	0
ESTIMATED ENDING FUND BALANCE	10,426,338	1,702,096	779,062	47,426,538	40,311,024	10,426,338	1,703,096	779,062	47,426,538	40,311,024	10,426,338	1,703,096	779,062	47,426,538	40,311,024	10,426,338	1,703,096	779,062	47,426,538	40,311,024	40,311,024	40,311,024	40,311,024	

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

McLean County Unit District No. 5	17-064-0050-26
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (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: McLean County Unit District No. 5				
			RCDT Number: 17-064-0050-26				
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	453,940		453,940	495,068		495,068
2. Special Area Administration Services	2330	182,572		182,572	295,597		295,597
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	180,801		180,801	190,999	0	190,999
5. Internal Services	2570	450,678		450,678	348,220		348,220
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,267,991	0	1,267,991	1,329,884	0	1,329,884
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							5%