ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash

SCHOOL DISTRICT BUDGET FORM * July 1, 2016 - June 30, 2017

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

Accru:	al te of Amended Budget:	06/12/17		Unbalanced budget, however, deficit reduction plan is not required at this time.			
		(MM/DD/YY)	-				
Dis	trict Name:	Rossville	Alvin CUSD 7				
Dis	trict RCDT No:	54-092	deficit required (MM/DD/YY) Rossville Alvin CUSD 7 54-092-0070-026 to do a deficit reduction plan and your FY17 budget is bala have your budget become balanced. (Bckgrnd-Assumpt 2 livin CUSD 7 July 1, 2016 Rossville Alvin CUSD 7 State of Illinois, caused to be prepared in tentative form a budget, vailable to public inspection for at least thirty days prior to final action do as to such budget on the 12 day of June ys prior thereto as required by law, and all other legal requirements here and of Education of said district as follows: old district be and the same hereby is fixed and declared to be and ending June 30, 2017 ining an estimate of amounts available in each Fund, separately, and ent of this school district for said fiscal year. ADOPTION OF BUDGET below by members of the School Board. Adopted this 17 by a roll call vote of Yeas, and				
If your FY1							
Budget of	Rossvi	lle Alvin CUSD 7	, County of				
State of Illinois,	for the Fiscal Year beginning	July 1, 2	2016 and ending	June 30, 2017 .			
WHERE	EAS the Board of Education o	f	Rossville Alvin	CUSD 7			
County of		State of Illinois, cau	used to be prepared in tentat	ive form a budget, and the Secretary			
of this Board ha	as made the same convenien	tly available to public inspe	ection for at least thirty days p	orior to final action thereon;			
4410 14/	IEDEAO billo bondo		12 day of	June . 20 17 .			
	1: That the fiscal year of this	school district be and the s	ame hereby is fixed and dec	lared to be			
		udget of this school district	for said fiscal year.	d, separately, and expenditures from each			
The budg	get shall be approved and sig			t this 12th			
day of	June , 20	by a roll cal	l vote of Yea	s, and Nays, to wit:			
	** MEMBERS \	VOTING YEA:	** MEMBERS	S 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: https://sec1.isbe.net/attachmgr/default.aspx. The electronic version does not require member signatures.

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BUDGET SUMMARY

<u> </u>	A	В	С	D	E	F	G	Н	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working C
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1		1,201,866	375,493	36,369	134,791	73,705	7,492	259
4	RECEIPTS/REVENUES								
5	LOCAL SOURCES	1000	1,322,827	179,444	254,600	71,077	90,304	0	18
<u> </u>	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000							
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0		
7	STATE SOURCES	3000	1,729,513	0	0	73,844	0	0	
8	FEDERAL SOURCES	4000	189,852 3,242,192	0 179,444	0 254,600	0 144,921	90,304	0	18
-	Total Direct Receipts/Revenues 8	3998		175,444	234,000	144,521	30,004	<u> </u>	10
10	Receipts/Revenues for "On Behalf" Payments ²	3998	500,000 3,742,192	179,444	254,600	144,921	90,304	1 0	18
11	Total Receipts/Revenues		3,742,192	115,444	234,000	144,321	90,504	0	10
12	DISBURSEMENTS/EXPENDITURES						,	,	
13	INSTRUCTION	1000	1,389,258				28,139		
14	SUPPORT SERVICES	2000	468,731	179,323		246,529	39,863	0	
15	COMMUNITY SERVICES	3000	2,000	0		0	0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,344,127	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	254,650 0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	15,000				68,002	0	
19	Total Direct Disbursements/Expenditures 9		3,219,116	179,323	254,650	246,529		<u> </u>	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	500,000	0	0	246,529	0	0	
21	Total Disbursements/Expenditures		3,719,116	179,323	254,650	240,529	68,002		
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		23,076	121	(50)	(101,608)	22,302	0	18
	OTHER SOURCES/USES OF FUNDS			and the same of the same					<u> </u>
23	OTHER SOURCES OF FUNDS (7000)					r			
24 25	PERMANENT TRANSFER FROM VARIOUS FUNDS								
26	Abolishment the Working Cash Fund ¹⁶	7110							
27	Abolishment the Working Cash Fund Abatement of the Working Cash Fund 16	7110							
28	Transfer of Working Cash Fund Interest	7120				<u> </u>			
29	Transfer Among Funds	7130							
30	Transfer of Interest	7140							
31	Transfer from Capital Projects Fund to O&M Fund	7150		0		57	5.5		
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0					
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0				
34	SALE OF BONDS (7200)							100000000000000000000000000000000000000	
35	Principal on Bonds Sold ⁴	7210							
36	Premium on Bonds Sold	7220							
37	Accrued Interest on Bonds Sold	7230)		
38	Sale or Compensation for Fixed Assets ⁵	7300							
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0	1	l		
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0	1			
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600 7700			0	1			
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			U	1	1	0	
43	ISBE Loan Proceeds	7900						† <u>-</u>	
45	Other Sources Not Classified Elsewhere	7990							
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	
	Total Other Sources of Pungs					<u> </u>	<u> </u>	4	<u> </u>

BUDGET SUMMARY

Total Other Uses of Funds		(70) Working C
Description (Enter Whole Numbers Only) 2		Working C
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Taxes Pledged to Pay Interest on Revenue Bonds 8710 To Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720 To Other Revenues Pledged to Pay Interest on Revenue Bonds 8730 To Evenues Pledged to Pay Interest on Revenue Bonds 8730 Taxes Transferred to Pay for Capital Projects 8810 To Grants/Reimbursements Pledged to Pay for Capital Projects 8820 To Other Revenues Pledged to Pay for Capital Projects 8830 To Other Revenues Pledged to Pay for Capital Projects 8840 To Other Uses Not Classified Elsewhere 8990 Total Other Uses of Funds 9 Total Other Uses of Funds 9 Total Other Sources/Uses of Fund 0 0 0 0 0 STIMATED ENDING FUND BALANCE June 30, 2017 1,224,942 375,614 36,319 33,183 96,000 SUMMARY OF EXPENDITURES (by Major Object)		
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8730 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 Eisewhere 8990 79 Total Other Uses of Funds 9 70 0 0 0 0 80 Total Other Sources/Uses of Fund 81 ESTIMATED ENDING FUND BALANCE June 30, 2017 82 SUMMARY OF EXPENDITURES (by Major Object)		
71 Other Revenues Piedged to Pay Interest on Revenue Bonds 8730 72 Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds 8740 73 Taxes Transferred to Pay for Capital Projects 8810 74 Grants/Reimbursements Piedged to Pay for Capital Projects 8820 75 Other Revenues Piedged to Pay for Capital Projects 8830 76 Fund Balance Transfers Piedged to Pay for Capital Projects 8840 77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910 78 Other Uses Not Classified Elsewhere 8990 79 Total Other Uses of Funds 9 70 0 0 0 0 80 Total Other Sources/Uses of Fund 0 0 0 0 81 ESTIMATED ENDING FUND BALANCE June 30, 2017 82 SUMMARY OF EXPENDITURES (by Major Object)		
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8740 73 Taxes Transferred to Pay for Capital Projects 8810 74 Grants/Reimbursements Pledged to Pay for Capital Projects 8820 75 Other Revenues Pledged to Pay for Capital Projects 8830 76 Fund Balance Transfers Pledged to Pay for Capital Projects 8840 77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910 78 Other Uses Not Classified Elsewhere 8990 79 Total Other Uses of Funds 9 70 0 0 0 0 80 Total Other Sources/Uses of Fund 81 ESTIMATED ENDING FUND BALANCE June 30, 2017 82 SUMMARY OF EXPENDITURES (by Major Object)		
Taxes Transferred to Pay for Capital Projects 8810		
Grants/Reimbursements Pledged to Pay for Capital Projects 8820		
75 Other Revenues Pledged to Pay for Capital Projects 8830		
Fund Balance Transfers Pledged to Pay for Capital Projects		
Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910		1
78 Other Uses Not Classified Elsewhere 8990		
Total Other Uses of Funds 9 0 0 0 0 0 0 0 0 0		
Total Other Sources/Uses of Funds	0 0	
SUMMARY OF EXPENDITURES (by Major Object) SUMMARY OF EXPENDITU	0 0	
82 83 SUMMARY OF EXPENDITURES (by Major Object)		
[63]		
1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(60)	(70)
Description Acct Educational Operations Debt Service Transportation Municipal Retirement/ ## Maintenance Social Security	Capital Projects	1 '
86 Object Name 100 1.310,791 44,318 78,152	1 0	Н
Of Salaties		
OO Ethiployee Berteins	02 0	
09 Pulciased Services	0	
30 Supplies & Waterlais		
OT Capital Colley	222.22.3	
92 Other Objects 600 1,375,977 0 254,650 600 93 Non-Capitalized Equipment 700 0 0 0 0	0 0	
94 Termination Benefits 800 0 0 0		1
95 Total Expenditures 3,219,116 179,323 254,650 246,529 68,00	0 0	7
OF FORE EXPERIENCES	0	

SUMMARY OF CASH TRANSACTIONS

	Α	В	С	D	E	F	G	Н	
1			(10)	(20)	(30)	(40)	(50) Municipal	(60)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	W
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷								
4	Total Direct Receipts & Other Sources 8		3,242,192	179,444	254,600	144,921	90,304	0	
5	OTHER RECEIPTS								
6	Interfund Loans Payable (Loans from Other Funds)	411				83,000			
7	Interfund Loans Receivable (Repayment of Loans)	141							1
8	Notes and Warrants Payable	433							
9	Other Current Assets	199							
10	Total Other Receipts		0	0	0	83,000	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		3,242,192	179,444	254,600	227,921	90,304	0	
12	Total Amount Available		3,242,192	179,444	254,600	227,921	90,304	0	I
13	Total Direct Disbursements & Other Uses 9		3,219,116	179,323	254,650	246,529	68,002	0	
14	OTHER DISBURSEMENTS								
15	Interfund Loans Receivable (Loans to Other Funds) 10	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	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		3,219,116	179,323	254,650	246,529	68,002	0	
21	ENDING CASH BALANCE ON HAND June 30, 2017 7		23,076	121	(50)	(18,608)	22,302	0	

	A	В	C (10)	D (20)	E (30)	F (40)	G (50)	(60)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects
	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						196	
<u>3</u>	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100			1414			
5	Designated Purposes Levies ¹¹	-	1,023,378	176,444	254,150	70,577	49,002	0
6	Leasing Purposes Levy 12	1130	17,644					
7	Special Education Purposes Levy	1140	14,115				41,002	
8	FICA and Medicare Only Levies	1150					41,002	1,000,000,000,000,000
9	Area Vocational Construction Purposes Levy	1160						
10	Summer School Purposes Levy	1170						
11	Other Tax Levies (Describe & Itemize)	1190	4.055.437	176,444	254,150	70,577	90,004	0
12	Total Ad Valorem Taxes Levied by District	and the second s	1,055,137	170,444	204,100			
13	PAYMENTS IN LIEU OF TAXES	1200						
14	Mobile Home Privilege Tax	1210						
15	Payments from Local Housing Authority	1220	00 000					
16	Corporate Personal Property Replacement Taxes 13	1230	90,000 97,000			 	 	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	187,000	0	0	1 0	0	0
18	Total Payments in Lieu of Taxes		107,000	-			†	
19	TUITION	1300		4			250	
20	Regular Tuition from Pupils or Parents (In State)	1311		4				
21	Regular Tuition from Other Districts (In State)	1312		H				
22	Regular Tuition from Other Sources (In State)	1313		1		6-6-6-6-6		
23	Regular Tuition from Other Sources (Out of State)	1321		1				
24	Summer School Tuition from Pupils or Parents (In State)			la de la companie				
25	Summer School Tuition from Other Districts (In State)	1322		1				
26	Summer School Tuition from Other Sources (In State)	1323		1				
27	Summer School Tuition from Other Sources (Out of State)	1331		1				
28		1332		1 .				
29		1333		1				
30	CTE Tuition from Other Sources (In State)	1334		1 .				100000000000000000000000000000000000000
31		1341		1				
32		1342		1				
33		1343		T				3031
34 35		1344						
36		1351						
37		1352		_				
38		1353						
39		1354		4	1000			1
40			C					
41	TRANSPORTATION FEES	1400		1	Barrier III		Η	
42	Regular Transportation Fees from Pupils or Parents (In State)	1411					\forall	
43	Regular Transportation Fees from Other Districts (In State)	1412					H	
44	Regular Transportation Fees from Other Sources (In State)	1413					-	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415		1			7	
46	Regular Transportation Fees from Other Sources (Out of State)	1416		1	1		\exists	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421			1		\sqcap	
48	Summer School Transportation Fees from Other Districts (In State)	1422 1423			1			
49	Summer School Transportation Fees from Other Sources (In State)	1423			1			
50	Summer School Transportation Fees from Other Sources (Out of State)						-	
5		1431]				\dashv	
5	CTE Transportation Fees from Other Districts (In State)	1432		1	1		+	1
5	3 CTE Transportation Fees from Other Sources (In State)	1433					\dashv	1
5	4 CTF Transportation Fees from Other Sources (Out of State)	1434					\dashv	1
	Special Education Transportation Fees from Pupils or Parents	1441	I man in the second	1	1			
5	5 (In State)		18-38-34-6-34-34-34-34-34-34-34-34-34-34-34-34-34-	ema vyjmeni na potopija soci s. NOVIX	zy i grani je produkta i koje produkta i podlata.			

						G	Н
A	В	С	D	E	F (40)	(50)	(60)
Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	Capital Projects
2 Special Education Transportation Fees from Other Districts (In State)	1442		14 4 11 2 2 2 2 2 2				
56 Special Education Transportation Fees from Other Districts (In State) 57 Special Education Transportation Fees from Other Sources (In State)	1443						
Special Education Transportation Fees from Other Sources (Out of State)	1444						
59 Adult Transportation Fees from Pupils or Parents (In State)	1451					100	
60 Adult Transportation Fees from Other Districts (In State)	1452						
61 Adult Transportation Fees from Other Sources (In State)	1453						
62 Adult Transportation Fees from Other Sources (Out of State)	1454				0		
63 Total Transportation Fees		4.5.					
64 EARNINGS ON INVESTMENTS	1500	6,000	2,000	450	500	300	0
65 Interest on Investments	1510 1520	0,000					
66 Gain or Loss on Sale of Investments	1020	6,000	2,000	450	500	300	0
67 Total Earnings on Investments	1600				l e e		
68 FOOD SERVICE	1611	30,000			1		
69 Sales to Pupils - Lunch	1612	9,000					
70 Sales to Pupils - Breakfast	1613						
71 Sales to Pupils - A la Carte 72 Sales to Pupils - Other (Describe & Itemize)	1614	3,200		99			
72 Sales to Pupils - Other (Describe & Itemize) 73 Sales to Adults	1620	1,500					
74 Other Food Service (Describe & Itemize)	1690			100			10 mm
75 Total Food Service		43,700		100000000000000000000000000000000000000			
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700						
77 Admissions - Athletic	1711	3,590				100	
78 Admissions - Other	1719	700					
79 Fees	1720			1			
80 Book Store Sales	1730			1			
81 Other District/School Activity Revenue (Describe & Itemize)	1790	4,290	0	1			
82 Total District/School Activity Income		4,200		1			
83 TEXTBOOK INCOME	1800	6,700					
84 Rentals - Regular Textbooks	1811	0,700		125 mg mg			
85 Rentals - Summer School Textbooks	1813		1				
86 Rentals - Adult/Continuing Education Textbooks	1819			1			
87 Rentals - Other (Describe)	1821		1			1	1
88 Sales - Regular Textbooks	1822		1	la constant			
89 Sales - Summer School Textbooks	1823				1	1	
90 Sales - Adult/Continuing Education Textbooks 91 Sales - Other (Describe & Itemize)	1829					1	1
91 Sales - Other (Describe & Itemize) 92 Other (Describe & Itemize)	1890					1	1
93 Total Textbooks		6,700	_		1		1
94 OTHER REVENUE FROM LOCAL SOURCES	1900		1	4		1	
95 Rentals	1910		1,000				
96 Contributions and Donations from Private Sources	1920						
97 Impact Fees from Municipal or County Governments	1930		1	-		+	
98 Services Provided Other Districts	1940		-		1		
99 Refund of Prior Years' Expenditures	1950		-				
100 Payments of Surplus Moneys from TIF Districts	1960						
101 Drivers' Education Fees	1970		10,48758.04.003888883934334334				
102 Proceeds from Vendors' Contracts	1980						
103 School Facility Occupation Tax Proceeds	1983						
104 Payment from Other Districts	1991	1					

					Е	F	G	H
	Α	В	C	D (00)	(30)	(40)	(50)	(60)
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects
2	(Enter Whole Numbers Only)						Social Security	
105	Sale of Vocational Projects	1992						
106	Other Local Fees (Describe & Itemize)	1993				 		
107	Other Local Revenues (Describe & Itemize)	1999	20,000	4 000	0	 	0	0
108	Total Other Revenue from Local Sources		20,000	1,000 179,444	254,600	71,077	90,304	0
109	Total Receipts/Revenues from Local Sources	1000	1,322,827	179,444	234,000	11,071		
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)							
111	Flow-Through Revenue from State Sources	2100						
112	Flow-Through Revenue from Federal Sources	2200						1
113	Other Flow-Through Revenue (Describe & Itemize)	2300						1
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0	
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)							
	UNRESTRICTED GRANTS-IN-AID (3001-3099)	3001	1,480,607					
117	General State Aid (Section 18-8.05)	3001	71,406					
118	General State Aid Hold Harmless/Supplemental	3002	71,400	<u> </u>				
119	Reorganization Incentives (Accounts 3005-3021)	3099						
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	0000				<u> </u>	- 0	0
121			1,552,013	0	0	0	1 0	
122	RESTRICTED GRANTS-IN-AID (3100-3900)							
	SPECIAL EDUCATION						1	
124		3100					4	
125		3105	50,000				4	
128		3110	40,000				4	
127		3120	2,000				+	
128		3130		<u> </u>			Harris Santa La	
129		3145			4	ļ	+	
130		3199		- 0	4	 0	+	
13	Total Special Education		92,000	0	4		=	
132	CAREER AND TECHNICAL EDUCATION (CTE)				4			Harris
133	CTE - Technical Education - Tech Prep	3200			4			1
134		3220		-	4			1
13		3225			+			∃ :
130		3235		-	1	100		
13	7 CTE - Instructor Practicum	3240		 	+	1		
13		3270 3299			1	1		
13		3299	 	0	T			Σ
14							1.000 (1.000 (1.000)	
	1 BILINGUAL EDUCATION	3305	Supri 200 (200 (200 (200 (200 (200 (200 (200	1	1			
14	Bilingual Education - Downstate - TPI and TBE	3310		1				
14		1 3310		rl -	1			0
14		3360	500					4
14		3365			1	1		
14		3370		1	Ħ			
14		3370		+	=			
14		3499						
14		3498		1			1	4.0
15		3500			T	43,93	1	
15		3510		-	1	29,91)	
15	2 Transportation - Special Education	3510			1			
15		3598		3	ਰੀ	73,84	4	0
15		3610	1		7			
15		3660		2002-01-10-0-00-0-1-1-1-1-1-1-1-1-1-1-1-	1			
117	6 Scientific Literacy	3000	<u> </u>					

	A	В	С	D	E	F	G	Н
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects
2	(Enter Whole Numbers Only)						Social Security	
157	Truant Alternative/Optional Education	3695		12.00				
158	Early Childhood - Block Grant	3705	85,000					
159	Reading Improvement Block Grant	3715						
160	Reading Improvement Block Grant - Reading Recovery	3720						
161	Continued Reading Improvement Block Grant	3725						4
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726			1			
163	Chicago General Education Block Grant	3766					<u> </u>	
164	Chicago Educational Services Block Grant	3767						
165		3775						<u> </u>
166	Technology - Technology for Success	3780						
167	State Charter Schools	3815					100.00	
168	Extended Learning Opportunities - Summer Bridges	3825						
169	Infrastructure Improvements - Planning/Construction	3920			<u> </u>			
170	School Infrastructure - Maintenance Projects	3925						
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999						
172	Total Restricted Grants-In-Aid		177,500	0	1	1		
173	Total Receipts/Revenues from State Sources	3000	1,729,513	0	0	73,844	0	0
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	4001						
176	Federal Impact Aid				<u> </u>			
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009						
178			0	0	0	0	0	0
170	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDI	ERAL			T. T.			
180		4045		1				
181		4050						
182	MAGNET	4060						
183		4090						
[Total Restricted Grants-In-Aid Received Directly		o	0		0	0	o
184			J				+	+
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL				1			1
	TITLE VI Title VI - Innovation and Flexibility Formula	4100	100 mg - 120 day 120 day 120 day 120 day 1		1			1
187 188		4105			1			
189		4107	17,000		1			
190		4199						J l
191			17,000	0		0	0	」
-	FOOD SERVICE			1				<u> </u>
193		4200						4
194		4210	53,000					4
195		4215		1				- 1
196		4220	18,000	1	Language Committee	1		- 1
197	Summer Food Service Admin/Program	4225		1	30.00			-
198		4226		4	1			- 1
199		4240		4	1			4 1
200		4299	71,000	+	1		<u> </u>	H
201	Total Food Service		1 1,000	 1 (1) (1) (2) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4			<u> </u>	The same of the sa

	В	С	D	E	F	G	H
A	1 B	(10)	(20)	(30)	(40)	(50)	(60)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement/	Capital Project
Description (Enter Whole Numbers Only)	#		Maintenance			Social Security	
2 (Enter whole Numbers Only)			SERVACE LASSISTER SERVE				
2 TITLE1	4300	86,991					
3 Title I - Low Income	4305	00,001		100			1
04 Title I - Low Income - Neglected, Private	4303						
7 Title I - Comprehensive School Reform	4334						
06 Title I - Reading First	4335						
07 Title I - Even Start	4337			1			1
08 Title I - Reading First SEA Funds	4340						
09 Title I - Migrant Education	4399			1			4
10 Title I - Other (Describe & Itemize)	14000	86,991	0	1	0	0	
11 Total Title I							4
212 TITLE IV	4400			1			
Title IV - Safe & Drug Free Schools - Formula	4421						4
14 Title IV - 21st Century Comm Learning Centers	4499			1			4
Title IV - Other (Describe & Itemize)	14433	0	0	1	0	0	1
216 Total Title IV				1			
217 FEDERAL - SPECIAL EDUCATION	4600			Table 200			
Federal Special Education - Preschool Flow-Through	4605			1			1
Federal Special Education - Preschool Discretionary	4620			T			
P20 Federal Special Education - IDEA Flow Through	4625		-	1			
P21 Federal Special Education - IDEA Room & Board	4630			T .			J
P222 Federal Special Education - IDEA Discretionary	4699						」
223 Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	 0	Taraga Garaga	0	C	Ц
Total Federal Special Education				1			
225 CTE - PERKINS	1 4770			1			
226 CTE - Perkins-Title IIIE Tech Prep	4770 4799			†			
227 CTE - Other (Describe & Itemize)	1 4/99	<u> </u>	1 0	TI .)
228 Total CTE - Perkins	4810			1 7-20-00-0			
229 Federal - Adult Education				+			
230 ARRA - General State Aid - Education Stabilization	4850						
231 ARRA - Title I - Low Income	4851						
232 ARRA - Title I - Neglected, Private	4852						
233 ARRA - Title I - Delinquent, Private	4853						
234 ARRA - Title I - School Improvement (Part A)	4854						
235 ARRA - Title I - School Improvement (Section 1003g)	4855						
236 ARRA - IDEA - Part B - Preschool	4856						
237 ARRA - IDEA - Part B - Flow-Through	4857						
238 ARRA - Title IID - Technology - Formula	4860						
239 ARRA - Title IID - Technology - Competitive	4861			5 10 2 2 2 2 2 2 2 2 2			
240 ARRA - McKinney - Vento Homeless Education	4862					0.000	
241 ARRA - Child Nutrition Equipment Assistance	4863						
242 Impact Aid Formula Grants	4864			-			
243 Impact Aid Competitive Grants	4865						
244 Qualified Zone Academy Bond Tax Credits	4866		-				
245 Qualified School Construction Bond Credits	4867			<u> </u>			
246 Build America Bond Tax Credits	4868						
247 Ruild America Bond Interest Reimbursement	4869						
248 ARRA - General State Aid - Other Government Services Stabilization	4870						
249 Other ARRA Funds - II	487						
250 Other ARRA Funds - III	487						
251 Other ARRA Funds - IV	487						
252 Other ARRA Funds - V	487			_			
253 ARRA - Early Childhood	487						
254 Other ARRA Funds - VII	487	0					

	A	В	С	D	Е	F	G	H	<u></u>
			(10)	(20)	(30)	(40)	(50)	(60)	
	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	W
255	Other ARRA Funds - VIII	4877							
256	Other ARRA Funds - IX	4878							戄
257	Other ARRA Funds - X	4879							
258	Other ARRA Funds - Ed Job Fund Program	4880		0	0	0	0	0	
259	Total Stimulus Programs		0	· · · · · · · · · · · · · · · · · · ·	<u> </u>				
260	Race to the Top Program	4901							1
261	Race to the Top - Preschool Expansion Grant	4902						1	
262	Advanced Placement Fee/International Baccalaureate	4904						1	
263	Title III - Immigrant Education Program (IEP)	4905						1	
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909						1	
265	Learn & Serve America	4910					 	i e	
266	McKinney Education for Homeless Children	4920					<u> </u>	1	
267	Title II - Eisenhower - Professional Development Formula	4930						i e	
268	Title II - Teacher Quality	4932	14,861				 	Ħ	
269	Federal Charter Schools	4960					<u> </u>	1	
270		4991				 	_	=	
271	Medicaid Matching Funds - Fee-For-Service Program	4992					<u> </u>		1
272	Other Restricted Grants Received from Federal Government through State	4999							+
273	Total Restricted Grants-In-Aid Received from Federal		189,852	0	0	0	0	0	
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	189,852	0	0				
275			3,242,192	179,444	254,600	144,921	90,304		

1	A Description	B Funct	C (100) Salaries	D (200) Employee	E (300) Purchased	F (400) Supplies &	G (500) Capital Outlay	H (600) Other Objects
2	(Enter Whole Numbers Only)	#	Salaties	Benefits	Services	Materials		
	10 - EDUCATIONAL FUND (ED)	1000	Т					79.000 per series and
4	INSTRUCTION (ED)	1100	808,977	146,030	18,400	43,800	4,000	550
5 6	Regular Programs Tuition Payment to Charter Schools	1115				4 15 2		
7	Pre-K Programs	1125	47,524	8,620	300	1,450 1,500		
8	Special Education Programs (Functions 1200 - 1220)	1200	159,687	17,884		1,500		
9	Special Education Programs Pre-K	1225 1250	51,752	29,393	17,484	3,203		
10	Remedial and Supplemental Programs K-12	1275	31,102		,	-		
11 12	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1300						
13	CTE Programs	1400						1 000
14	Interscholastic Programs	1500	15,554		5,000	2,250	4,000	1,900
15	Summer School Programs	1600						
16	Gifted Programs	1650						
17	Driver's Education Programs	1700						
18	Bilingual Programs	1900						
19	Truant Alternative & Optional Programs	1910				3000		
20 21	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1911						
22	Special Education Programs K-12 Private Tuition	1912						
23	Special Education Programs Pre-K Tuition	1913	10 July 10 July 10					
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						
26	Adult/Continuing Education Programs Private Tuition	1916						
27	CTE Programs Private Tuition	1917						
28	Interscholastic Programs Private Tuition	1919						
29 30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1920	1000					
31	Bilingual Programs Private Tuition	1921						
32	Truants Alternative/Opt Ed Programs Private Tuition	1922				50.000	9 000	2.450
33	Total Instruction ¹⁴	1000	1,083,494	201,927	41,184	52,203	8,000	2,450
34	SUPPORT SERVICES (ED)	2000						
35	Support Services - Pupil				200			
36	Attendance & Social Work Services	2110						1
37	Guidance Services	2120				100		
38	Health Services	2140						
39	Psychological Services	2150	45					
40	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2190	4,725		2,500	500		
41	Total Support Services - Pupils (Describe & Remize)	2100	4,770	0	2,500	600	0	0
43	Support Services - Pupil Support Services - Instructional Staff					100		
44	Improvement of Instruction Services	2210			14,861	0.000	20,000	
45	Educational Media Services	2220				3,000 3,700	_1	<u> </u>
46	. Assessment & Testing	2230	0	0	14,861	6,700		C
47	Total Support Services - Instructional Staff	2200	U U	V	17,001			
48		2210	3,000	10,000	17,400	9,700		9,050
49		2310	25,203	3,003		400		
50		2330	32,500					1,000
51		2360 -						
52	Tort Immunity Services	2370		10 101	18,400	10,100	740	13,050
53	Total Support Services - General Administration	2300	60,703	19,101	10,400	10,100	170	
54	Support Services - School Administration		87,514	11,732	2,100	32,000	1,000	1,450
55	Office of the Principal Services	2410	87,514	11,132	2,100		-,	
56		2490 2400	87,514	11,732	2,100	32,000	1,000	1,450
57		1 2400			i i		1	1
58		2510						
59 60		2520	40,254	50		2,200	500)
61		2540				<u> </u>		
62		2550			2 222	73,000	2,800	1,10
		2560	34,056	100	3,350	: 73.000	, د د د د د د د	,,,,,,,,

	Α	В	С	D	E	F	G	Н
1			(100)	(200)	(300)	(400)	(500)	(600)
	Description	Funct	0-1	Employee	Purchased	Supplies &	Camital Cuttan	Other Ohlerte
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects
64	Internal Services	2570						
65	Total Support Services - Business	2500	74,310	150	3,350	75,200	3,300	1,100
66	Support Services - Central							
67	Direction of Central Support Services	2610						
68	Planning, Research, Development & Evaluation Services	2620						
69	Information Services	2630						
70	Staff Services	2640						***************************************
71 72	Data Processing Services	2660	0	0	0	0	0	0
73	Total Support Services - Central	2600				U		
74	Other Support Services (Describe & Itemize)	2900	227,297	30,983	41,211	124,600	29,040	15,600
75	Total Support Services	3000	221,231	00,000	1,000	124,000	1,000	10,000
	COMMUNITY SERVICES (ED)	Programmed by the control of the con			1,000		1,000	eards - Accepton as Coperation
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					100000000000000000000000000000000000000	
77 78	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4110		1			FEET COLDER 1	981,171
79	Payments for Special Education Programs	4120						360,456
80	Payments for Adult/Continuing Education Programs	4130						
81	Payments for CTE Programs	4140						1,300
82	Payments for Community College Programs	4170	200					
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			1,200			
84	Total Payments to Other Dist & Govt Units (In-State)	4100			1,200			1,342,927
85	Payments for Regular Programs - Tuition	4210		200				
86	Payments for Special Education Programs - Tuition	4220						
87	Payments for Adult/Continuing Education Programs - Tuition	4230						
88	Payments for CTE Programs - Tuition	4240						
89	Payments for Community College Programs - Tuition	4270					The state of the	<u>,,,</u>
90	Payments for Other Programs - Tuition	4280						***************************************
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						
92	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0
93	Payments for Regular Programs - Transfers	4310						
94	Payments for Special Education Programs - Transfers	4320					100000000000000000000000000000000000000	
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						
96	Payments for CTE Programs - Transfers	4340				3 40 40 50		
97 98	Payments for Community College Program - Transfers	4370 4380						
99	Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		diam'r.				
100	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			Ō			0
101	Payments to Other Dist & Govt Units (Out of State)	4400						
102	Total Payments to Other Dist & Govt Units	4000			1,200			1,342,927
103	DEBT SERVICE (ED)	5000						
104	Debt Service - Interest on Short-Term Debt							
105	Tax Anticipation Warrants	5110						
106	Tax Anticipation Notes	5120	35					
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						
108	State Aid Anticipation Certificates	5140						
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
110	Total Debt Service - Interest on Short-Term Debt	5100			0.00			0
111	Debt Service - Interest on Long-Term Debt	5200						
112	Total Debt Service	5000						0
113	PROVISION FOR CONTINGENCIES (ED)	6000						15,000
114	Total Direct Disbursements/Expenditures		1,310,791	232,910	84,595	176,803	38,040	1,375,977
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Exper	nditures						
115	Excess (Deticiones) of Veceshis/Kaasines Oast Disputsquistits/Exbet	iuituic3	SUCCESSION OF THE SECOND SHAPE		0.00			
							····	

Punch Punch Punch Punch Punch Salaries Employee Benefits Punchsed Employee Benefits Punchsed Employee Benefits Punchsed Pu		A	В	сТ	D	E	F.	G	Н
Description Funct Salaries Employee Purchased Services Supplies & Capital Outlay Other Objects	1								
Genter Vision Routenes City) # Salaries Benefits Services Materials Cupper Orders	\vdash	Description	Funct	, ,	, ,	` ' 1		` '	
17 70 - OPERATIONS AND MAINTENANCE FUND (O&M) 2000	ا م ا		1	Salaries				Capital Outlay	Other Objects
18 Support Services - Pupil Describe 4 intention 210	117								
19 Support Services - Pupil			2000						
120	-								
Support Services - Business 250			2190						
Direction of Business Support Services 2510	121								
1745 Operation & Mariesterance of Plant Services 2540		Direction of Business Support Services							
Commission		Facilities Acquisition & Construction Services					0.1.150	10.000	
Food Services 2500		Operation & Maintenance of Plant Services		44,318	1,030	89,825	34,150	10,000	
Total Support Services (Section & Internal Support Services) (Section & Internal Support Section & Internal Section					e de la companya de l				
Total Support Services (Section & Rimiter)				44 240	1 020	90 925	34 150	10,000	0
Total Support Services				44,310	1,000	09,020	54,750	10,000	
Total Support Services (ORM)			_	44 248	1 030	90 925	34 150	10,000	<u> </u>
Payments to Other Dist & GOVT UNITS (O.M.) 4000			and the second s	44,318	1,030	09,023	34,130	10,000	
Representate to Other Dist & Gord Units (In-State) 4110 133 Pergentate for Requise Programs 4110 134 1410 135 Pergentate for Requise Programs 4110 135 Pergentate for Representate for Representation for Cite Program 4140 136 137 Total Payments to Other Dist & Gord Units (In-State) 4190 0 0 0 0 0 0 0 0 0			Charles with a court of the court of the court			particular de la companya de la comp			
133			4000						
134 Payments for Special Education Programs	132		4110			ver estate cata el Estatega di C			
135					20 20 20 20				
136 Other Payments to Other Dist & Govt Units (Describe & Hemize) 4190	134								
Total Psyments to Other Dist & Govt Units (In-State)									
138						0			0
Total Payments to Other Dist & Gort Unit			4400						
140 DEBT SERVICE G&M		Tatal Payments to Other Dist & Govt Units (Out of State)				Ö			0
141 Debt Service - Interest on Short-Term Debt									
Tax Anticipation Warrants				17.5					
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 Cong-Term Debt 5200 149 Total Debt Service 5000			5110						
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 6000 150 PROVISION FOR CONTINGENCIES (O&M) 6000 151 Total Diebt Service 6000 152 Debt Service 6000 153 Total Diebt Service 6000 154 Total Diebt Service 6000 155 Total Diebt Service 6000 156 Excess (Deficiency) of Receipts/Revenues Over 157 Disbursements/Expenditures 6000 158 Payments/Expenditures 6000 159 Payments to Other Dist & Govt Units (In-State) 150 Payments for Regular Programs 4110 150 Payments for Special Education Programs 4120 151 Total Potential Education Programs 4120 152 Other Payments to In-State Govt Units (In-State) 4000 159 Other Payments to Other Dist & Govt Units (In-State) 4000 160 Total Payments to Other Dist & Govt Units (In-State) 4000 161 Debt Service - Interest on Short-Term Debt 6100 6100 162 Debt Service - Interest on Short-Term Debt 6100 6100 163 Tax Anticipation Notes 5120 164 Tax Anticipation Notes 5120 165 Corporate Personal Prog Repl Tax Anticipation Notes 5140 166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150 168 State Aid Anticipation Certificates 5140 169 Other Interest on Short-Term Debt (Describe & Itemize) 5150 160 Other Interest on Short-Term Debt (Describe & Itemize) 5150 160 Other Interest on Short-Term Debt (Describe & Itemize) 5150 160 Other Interest on Short-Term Debt (Describe & Itemize) 5150 160 Othe								100	
145 State Aid Anticipation Certificates 5140									
146			5140						
147			5150						
148			5100						0
Total Debt Service			5200						
150 PROVISION FOR CONTINGENCIES (O&M) 6000 151 Total Direct Disbursements/Expenditures 44,318 1,030 89,825 34,150 10,000 0 152 Excess (Deficiency) of Receipts/Revenues Over 154 30 - DEBT SERVICE FUND (DS) 155 PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 4000 156 Payments for Regular Programs 4110 157 Payments for Regular Programs 4120 158 Payments for Special Education Programs 4120 159 Other Payments to in-State Govt Units (in-State) 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 5120 163 Tax Anticipation Notes 5120 164 Tax Anticipation Notes 5130 165 Corporate Personal Prop Repl Tax Anticipation Notes 5130 166 State Ald Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150 168 State Ald Anticipation Certificates 5140 169 Other Interest on Short-Term Debt (Describe & Itemize) 5150 170 Total Payments to Compare Payments to Short-Term Debt (Describe & Itemize) 5150 180 Total Payments to Short-Term Debt (Describe & Itemize) 5150 180 Tax Anticipation Certificates 5140 180 Tax Anticipation Certificates 5140 180 Tax Anticipation Certificates 5150 180 Tax Anticipation Certificates 5150			5000						0
Total Direct Disbursements/Expenditures			6000					1	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				44,318	1,030	89,825	34,150	10,000	0
154 30 - DEBT SERVICE FUND (DS) 4000 155 PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 4000 156 Payments to Other Dist & Govt Units (in-State) 4110 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 5110 163 Tax Anticipation Warrants 5110 164 Tax Anticipation Notes 5130 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 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150									
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 5110 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	152	Disbursements/Expenditures						1	L
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 5110 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	154	30 - DEBT SERVICE FUND (DS)							
156 Payments to Other Dist & Govt Units (In-State) 157 Payments for Regular Programs 1410 158 Payments for Special Education Programs 14190 159 Other Payments to In-State Govt Units (Describe & Itemize) 14190 160 Total Payments to Other Dist & Govt Units (In-State) 1400 161 DEBT SERVICE (DS) 5000 162 Debt Service - Interest on Short-Term Debt 163 Tax Anticipation Warrants 5110 164 Tax Anticipation Warrants 5110 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 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150 167 Other Interest on Short-Term Debt (Describe & Itemize) 167 Other Interest on Short-Term Debt (Describe & Itemize) 168 1		PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000						
Total Payments to Special Education Programs								1	<u></u>
Total Payments to In-State Govt Units (Describe & Itemize)									
160									
Total Payments to Other Dist & Govt Units (In-State) 4000									
162 Debt Service - Interest on Short-Term Debt									30.70.70.70.80.00
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			1 5000						
164 Tax Anticipation Notes 5120			5110						
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 167 Other Interest on Short-Term Debt (Describe & Itemize) 168 169									
166 State Aid Anticipation Certificates 5140 167 Other Interest on Short-Term Debt (Describe & Itemize) 5150								100	
167 Other Interest on Short-Term Debt (Describe & Itemize) 5150									
							100		
			5100						1 0

1 Description Funct # Salaries Employee Benefits Services Supplies & Materials Capital Outlay Other Control of Control of Capital Outlay Other Capital Outlay Other Control of Capital Outlay Other Capita	Т	A	В	С	D	E	F	G	Н
Description Funct	7			(100)	(200)	(300)		(500)	(600)
Cincer Works Fourier State Company Cincer Works Fourier Debt Cincer Works Fourie	ᆖ	Description	Funct	Salarios		1	• •	Capital Outlay	Other Objects
Debt Service - Impress of Internal Company Debt Service - Propersion of Prolification Debt Service - Programs of Prolification Debt Service - Programs of Prolification Debt Service - Prolification Debt Service - Prolification Debt Service Debt Service - Prolification Debt Service - Debt Serv	2	•		Jaiaries	Benefits	Services	Materials		-
170 Cleared Purchase Services & Amendre 5400 5 7 7 7 7 7 7 7 7 7			5200		200				254,650
10 Cases Purchase Enforcing Referred 5400 2 3 3 3 3 3 3 3 3 3		Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						
Total Desi Service	170	(Lease/Purchase Principal Retired)							
Test Data Service Test		Debt Service Other (Describe & Itemize)				0			254,650
Total Direct Disbursemental/Exponditures			- Annual Control of the Control of t			U		0.00	101,000
Total Direct Clothorsments Expenditures			6000			0			254,650
DisbursimentalEpaperditures	174								
177 17 18 18 18 18 18 18	175								
17.5 Support Services - Pupils 17.5				and the second s	(September 2015) - Participation of the September 2015	THE RESERVE OF THE PARTY OF THE		20-21-20-20-20-20-20-20-20-20-20-20-20-20-20-	
1979 Support Services - Pupils			2000		•				
100			2000						
187			2190		and the same of the same of the same				
182			1 2130						
Other Support Services (Describe & Mamrey)			2550	78,152	7,204	12,700	24,000	123,873	600
Total Support Services 2000								T The state of the	
Total Psymetric for Pict Scott Units (Pstate) 100				78,152	7,204	12,700	24,000	123,873	600
187									
187 Payments to Other Dist & Govt Units (in-State)			a management from the production of the						
188 Payments for Regular Program									
185			4110						
Payments for AdultContinuing Education Programs			4120						
1922 Payments for Community College Programs			4130						
1933		Payments for CTE Programs							
194	192								
Total Payments to Other Dist & Gord Units (In-State) A400	193								0
1956	194		4100						<u> </u>
Total Payments to Other Dist & Govt Units	405		4400						
198 Debt Service - Interest on Short-Term Debt			4000			0			0
Debt Service - Interest on Short-Term Debt									
Tax Anticipation Warrants									
Tax Anticipation Notes			5110	1					
Comporate Personal Prop Repl Tax Anticipation Notes 5180				1		ш			
State Aid Anticipation Certificates									
203 Other Interest on Short-Term Debt (Describe and Itemize) 5150	202		5140]				1	
Total Debt Service - Interest On Short-Term Debt			5150						0
Debt Service - Payments of Principal on Long-Term Debt 15 5300			5100						<u> </u>
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	205	Debt Service - Interest on Long-Term Debt	5200						
206 (Lease/Purchase Principal Retired) 5400		Debt Service - Payments of Principal on Long-Term Debt 15	5300						1000
207 Debt Service - Other (Describe and Itemize) 5400 208	206	(Lease/Purchase Principal Retired)]					
Total Debt Service 5000			5400		5 (2)			1	<u> </u>
PROVISION FOR CONTINGENCIES (TR) 6000			5000			1		1	0
Total Direct Disbursements/Expenditures			6000			12.422	0.000	402 072	600
Disbursements/Expenditures		Total Direct Disbursements/Expenditures		78,152	7,204	12,700	24,000	123,873	DUU
213 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 1000 12,422 1000 1100 12,422 1000 1100		Excess (Deficiency) of Receipts/Revenues Over			1				
213 214 INSTRUCTION (MR/SS) 1000 12,422 215 Regular Program 1100 112,5 6,073 216 Pre-K Programs 1125 6,073 217 Special Education Programs (Functions 1200-1220) 1200 218 Special Education Programs Pre-K 1225 219 Remedial and Supplemental Programs Pre-K 1250 751 220 Remedial and Supplemental Programs Pre-K 1275 221 Adult/Continuing Education Programs Pre-K 1300 222 CTE Programs 1400 200		Disbursements/Expenditures	CONTRACTOR OF THE PERSONS ASSESSMENT OF THE	1	L	-	1	er language and a second and a	- Inches
213 214 INSTRUCTION (MR/SS) 1000 12,422 215 Regular Program 1100 112,422 216 Pre-K Programs 1125 6,073 217 Special Education Programs (Functions 1200-1220) 1200 8,093 218 Special Education Programs Pre-K 1225 219 Remedial and Supplemental Programs Pre-K 1275 220 Remedial and Supplemental Programs Pre-K 1275 221 Adult/Continuing Education Programs 1300 222 CTE Programs 1400 200	-								
214 INSTRUCTION (MR/SS) 1000 12,422	1040	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)							
215 Regular Program 1100 12,422	213	NOTOLOTION (ND/CC)	1000						1000
215 Regular Tegrams 1125 6,073	214	Popular Program			12,422	1		1	Harris Sales
217 Special Education Programs (Functions 1200-1220) 1200 8,093	216	Pre-K Programs		🛁 이 원리를 보고 하는 사람이 없는 사람들이 없다.	6,073	m J	li e	1	
218 Special Education Programs Pre-K 1225 219 Remedial and Supplemental Programs K-12 1250 220 Remedial and Supplemental Programs Pre-K 1275 221 Adult/Continuing Education Programs 1300 222 CTE Programs 1400	217	Special Education Programs (Functions 1200-1220)			8,093				
219 Remedial and Supplemental Programs K-12 1250 751 220 Remedial and Supplemental Programs Pre-K 1275 221 Adult/Continuing Education Programs 1300 222 CTE Programs 1400		Special Education Programs Pre-K]		1	
220 Remedial and Supplemental Programs Pre-K 1275 221 Adult/Continuing Education Programs 1300 222 CTE Programs 1400		Remedial and Supplemental Programs K-12			751	1	1	1	
221 Adult/Continuing Education Programs 1300	220	Remedial and Supplemental Programs Pre-K				4	1	1	I de la companya de
222 CTE Programs 1400	221	Adult/Continuing Education Programs				4	1		1
223 Interscholastic Programs 1500 800 1500	222	CTE Programs		🕶 전기 열차 보다 하는 생각을 보다 모든 보다.	600	-	1		1
C:\Users\cjohnson\Google Drive\Rossville\Finance\FY 2017\SDB2017FORM	223				800	10,000,000,000,000,000		popo de supara o calendara la climbia.	- grande degrada Aldemielia (4)

	A	В	С	D	E	F	G	Н
1			(100)	(200)	(300)	(400)	(500)	(600)
	Description	Funct	Salaries	Employee`	Purchased	Supplies &	01-10-4	045
2 224	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects
224	Summer School Programs	1600						
225	Gifted Programs	1650						
226	Driver's Education Programs	1700						
227	Bilingual Programs	1800						
228	Truant Alternative & Optional Programs	1900						
229	Total Instruction	1000		28,139				
230	SUPPORT SERVICES (MR/SS)	2000						
231	Support Services - Pupil							
232	Attendance & Social Work Services	2110						
233	Guidance Services	2120						
234	Health Services	2130						
235	Psychological Services	2140						
236	Speech Pathology & Audiology Services	2150						
237	Other Support Services - Pupils (Describe & Itemize)	2190		200			1 2 2 2 2 2	l.
238	Total Support Services - Pupil	2100		200			1	
239	Support Services - Instructional Staff	T I						1
240	Improvement of Instruction Services	2210						1
241	Educational Media Services	2220						ĺ
242	Assessment & Testing	2230						1
243	Total Support Services - Instructional Staff	2200		0				
244	Support Services - General Administration							1
245	Board of Education Services	2310						1
246	Executive Administration Services	2320		546				
247	Special Area Administrative Services	2330						
248	Claims Paid from Self Insurance Fund	2361						l .
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362						l .
250	Unemployment Insurance Payments	2363						l de la company
251	Insurance Payments (regular or self-insurance)	2364						1
252	Risk Management and Claims Services Payments	2365						
253	Judgment and Settlements	2366						l .
05.1	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367						
254	Reduction			0				
255	Reciprocal Insurance Payments	2368					5.00	i de la companya de
256	Legal Service	2369						
257	Total Support Services - General Administration	2300		546	100			
258	Support Services - School Administration							1
259	Office of the Principal Services	2410		6,752				
260	Other Support Services - School Administration (Describe & Itemize)	2490						
261	Total Support Services - School Administration	2400		6,752				
262	Support Services - Business							
263	Direction of Business Support Services	2510						
264	Fiscal Services	2520		5,612				
265	Facilities Acquisition & Construction Services	2530					1	
266	Operation & Maintenance of Plant Service	2540		8,448				
267	Pupil Transportation Services	2550		11,485				
268	Food Services	2560		6,820				
269	Internal Services	2570						
270	Total Support Services - Business	2500		32,365			1	
271	Support Services - Central							
272	Direction of Central Support Services	2610						
273	Planning, Research, Development & Evaluation Services	2620						
274	Information Services	2630						
275	Staff Services	2640						
276	Data Processing Services	2660					1	
277	Total Support Services - Central	2600		0			1	

	A	В	С	D I	E	F	G	Н
1	FL		(100)	(200)	(300)	(400)	(500)	(600)
H	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Cutay	Outer Objects
278	Other Support Services (Describe & Itemize)	2900						
279	Total Support Services	2000		39,863				
280	COMMUNITY SERVICES (MR/SS)	3000	[
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000						
282	Payments for Regular Programs	4110						
283	Payments for Special Education Programs	4120	- I				and the same of th	
284	Payments for CTE Programs	4140		0				
285	Total Payments to Other Dist & Govt Units	4000		<u> </u>				
286	DEBT SERVICE (MR/SS)	5000						
287	Debt Service - Interest on Short-Term Debt							
288	Tax Anticipation Warrants	5110						
289	Tax Anticipation Notes	5120		- I			ag Na - W	
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130 5140					3 (2 (2)	
291	State Aid Anticipation Certificates	5150		1				l
292 293	Other (Describe & Itemize)	5000						0
293	Total Debt Service	6000					-25	
295	PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	0000		68,002			1	0
290								
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
2.50			e a resource de la company	and the second second second second		CHARLES CO.	ÉNIONES DE PROPERTIES DE LA CONTRACTION DE L'ACTUAL DE	Symptomises in the contract of
	60 - CAPITAL PROJECTS (CP)							
298	oc-oa, machicocoro (or)							
299	SUPPORT SERVICES (CP)	2000						
300	Support Services - Business		4535.	<u> </u>				
301	Facilities Acquisition & Construction Services	2530						
302	Other Support Services (Describe & Itemize)	2900						
303	Total Support Services	2000	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						
305	Payments to Other Dist & Govt Units (In-State)							
306	Payments to Regular Programs	4110			***************************************			
307	Payment for Special Education Programs	4120						
308	Payment for CTE Programs	4140						
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0
310	Total Payments to Other Districts & Govt Units	4000			U			
311	PROVISION FOR CONTINGENCIES (CP)	6000		0	0	0	0	<u> </u>
312	Total Direct Disbursements/Expenditures		0	U	U .		U	
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
5.0	DISDITIONICAL	American Company	en manufacture de la company de la compa		THE RESERVE OF THE PROPERTY OF	***************************************	of management and constraints of the constraints of	
	70 WORKING CASH FUND (WC)							
315						110		
1	80 - TORT FUND (TF)							
317		2000						
318		2361					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
319		2362			# 1999 1994 1994 1994 1994 1994 1994 199			
320 321	Unemployment Insurance Payments	2363	3,000					
322	insurance Payments (regular or self-insurance)	2364	-,				 	1
323	Risk Management and Claims Services Payments	2365						
324	Judgment and Settlements	2366						
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367						
325	Reduction	<u> </u>	144,033	9,344	57,704			-
326	Reciprocal Insurance Payments	2368			25 000		-	
327	Legal Service	2369			25,000		 	
328	Property Insurance (Building & Grounds)	2371					-	
329 330	Vehicle Insurance (Transportation) Total Support Services - General Administration	2372 2000	147,033	9,344	82,704	0	0	0
	i total Support Services - General Administration	∠000	177,000	J,U-7*4	02,707	, ,	.1	-t

	rage (/		С	D T	E	F	G	H
T	A	В	(100)	(200)	(300)	(400)	(500)	(600)
4	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
2 31	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	1					
32	Payments for Regular Programs	4110						
33	Payments for Special Education Programs	4120	- I					0
34	Total Payments to Other Dist & Govt Units	4000						
35	DEBT SERVICE (TF)	5000						
36	Debt Service - Interest on Short-Term Debt							
37	Tay Anticipation Wagants	5110						
38	Corporate Personal Property Replacement Tax Anticipation Notes	5130						
39	Other Interest or Short-Term Debt (Describe & Itemize)	5150						
40	Total Debt Service	5000						
41	PROVISION FOR CONTINGENCIES (TF)	6000	447.000	9,344	82,704	0	0	(
42	Total Direct Disbursements/Expenditures		147,033	3,044 [
43	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
45	90 - FIRE PREVENTION & SAFETY FUND (FP&S)							
46	SUPPORT SERVICES (FP&S)	2000						100
47	Support Services - Business							
48	Facilities Acquisition & Construction Services	2530			5,500		26,400	
49	Operation & Maintenance of Plant Service	2540	0	0	5,500	1	26,400	
50	Total Support Services - Business	2500	U					
51	Other Support Services (Describe & Itemize)	2900		0	5,500		26,400	I
52		2000	0		0,000			T
52	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	NV section is and a		İ			
54		4110						
55	Payments to Special Education Programs	4120						20,38
56		4190						20,3
357		4000						
358		5000						1
						1		
359		5110						
360 361		5150						
362		5100			1 3 3 3 3 3 3			
		5200		l-	1	1		
363	Dept Service - Interest on Long-Tonia 2012	5300		1				
364		5000		1000	. en			
36	Total Debt Service	6000					20 40	0 20,3
36	PROVISIONS FOR CONTINGENCIES (FP&S)		0	0	5,500)	0 26,40	20,3
36	7 Total Direct Disbursements/Expenditures							
36	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							

	А	В	С	D	E						
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only										
	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH (70)						
DEFICIT BUDGET SUMMARY INFORMATION - Operating F Description Descrip	144,921	18									
	Direct Expenditures	3,219,116	179,323	246,529							
5		23,076		(101,608)							
6	Estimated Fund Balance - June 30, 2016	1,224,942	375,614	33,183	278						
7	listed above result in direct revenues (line 9) being	d of education adopts (or a less than direct expenditu	mends) the 2015-16 schoo res (line 19) by an amount	ol district budget in which equal to or greater than o	the "operating funds one-third (1/3) of the						
12	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 d										
14	The School Code, Section 17-1 (105 ILCS 5/17-1) school district shall adopt and submit a deficit redu	- If the 2015-2016 Annual action plan (found here on	Financial Report (AFR) ref page 20-24) to ISBE within	flects a deficit as defined a 30 days after acceptanc	above (page 36), the e of the AFR.						
	The deficit reduction plan if required is developed										

A	В	С	D	E
1 2 3 Rossville Alvin CUSD 7 54-092-0070	0-026			IT REDUCTION PL FIMATED BUDGET FY2016-2017
4 District Number				
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)	:	1,201,866	375,493	134,791
8 RECEIPTS/REVENUES	Acct #			
9 LOCAL SOURCES	1000	1,322,827	179,444	71,077
FLOW-THROUGH RECEIPTS/REVENUES I 10 DISTRICT TO ANOTHER DISTRICT	FROM ONE 2000	0	0	0
11 STATE SOURCES	3000	1,729,513	0	73,844
12 FEDERAL SOURCES	4000	189,852	0	0
13 Total Receipts/Revenues		3,242,192	179,444	144,921
14 DISBURSEMENTS/EXPENDITURES	Funct #			
15 INSTRUCTION	1000	1,389,258		
16 SUPPORT SERVICES	2000	468,731	179,323	246,529
17 COMMUNITY SERVICES	3000	2,000	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOV	the first transfer of the property of the prop	1,344,127	0	0
19 DEBT SERVICES	5000	0	0	0
20 PROVISION FOR CONTINGENCIES	6000	15,000	0	0
21 Total Disbursements/Expenditures		3,219,116	179,323	246,529
Excess of Receipts/Revenue Over/(Under) Di	isbursements/Expenditures	23,076	121	(101,608)
OTHER SOURCES/USES OF FUNDS				
24 OTHER SOURCES OF FUNDS (7000)		0	0	0
25 OTHER USES OF FUNDS (8000)		0	0	0
26 TOTAL OTHER SOURCES/USES OF FUND	S	0	0	0
27 ESTIMATED ENDING FUND BALANCE		1,224,942	375,614	33,183

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	A	В	Н	l	J	
1 2 3 4 5	Rossville Alvin CUSD 7 54-092-0070-026 District Number			. ES	TIMATED BUDG FY2017-2018	ŧΕΤ
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	١
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,224,942	375,614	33,183	
8	RECEIPTS/REVENUES	Acct #			1 2 E	
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues	The state of the s	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
	SUPPORT SERVICES	2000				ĺ
	COMMUNITY SERVICES	3000				
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				l
	DEBT SERVICES	5000				
21	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0	0	0	ľ
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	
23	OTHER SOURCES/USES OF FUNDS					
	OTHER SOURCES OF FUNDS (7000)					20000000
	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	
27	ESTIMATED ENDING FUND BALANCE		1,224,942	375,614	33,183	

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	A	В	M	N	0
1 2 3 4 5	Rossville Alvin CUSD 7 54-092-0070-026 District Number		ES	TIMATED BUDGET FY2018-2019	
6			Educational Fund	Operations & Maintenance Fund	Transportation \\Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,224,942	375,614	33,183
8	RECEIPTS/REVENUES	Acct #			
	LOCAL SOURCES	1000			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			
	STATE SOURCES	3000			
	FEDERAL SOURCES	4000			
13	Total Receipts/Revenues		0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #			
15	INSTRUCTION	1000			
16	SUPPORT SERVICES	2000			
	COMMUNITY SERVICES	3000			
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			
	DEBT SERVICES	5000			
20 21	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0	0	0
	Excess of Receipts/Revenue Over/(Under) Disbursements/Ex	penditures			
22	OTHER SOURCES/USES OF FUNDS		0	0 	0
23					
24	OTHER SOURCES OF FUNDS (7000)				
25	OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS				
			1 224 042	0	0
21	ESTIMATED ENDING FUND BALANCE		1,224,942	375,614	33,183

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	J A	В	R	S	Т	
1 2 3 4 5	Rossville Alvin CUSD 7 54-092-0070-026 District Number			ES	TIMATED BUDG FY2019-2020	ET
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	٧
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,224,942	375,614	33,183	
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
	DEBT SERVICES	5000				
	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					-
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	
27	ESTIMATED ENDING FUND BALANCE		1,224,942	375,614	33,183	

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	A	В	W	X	Υ			
1 2 3	Rossville Alvin CUSD 7 54-092-0070-026		SUMMARY BUDGET ADDENDUM - DEFICIT RE ESTIMATED BUDGE					
4 5	District Number		Dа	te of Adoption: (Enter as MM/DD/YY)			
6			FY2016-2017	FY2017-2018	FY2018-2019			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,972,068	1,912,302	1,912,302			
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	1,591,993	0	0			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0			
11	STATE SOURCES	3000	1,803,357	0	0			
	FEDERAL SOURCES	4000	189,852	0	0			
13	Total Receipts/Revenues		3,585,202	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	1,389,258	0	0			
	SUPPORT SERVICES	2000	894,583	0	0			
	COMMUNITY SERVICES	3000	2,000	0	0			
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,344,127	0	0			
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	15,000	0	0			
21	Total Disbursements/Expenditures	6000	3,644,968	0	0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Ex	penditures	(59,766)	0	0			
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	01	0			
25	OTHER USES OF FUNDS (8000)		0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0			
27	ESTIMATED ENDING FUND BALANCE		1,912,302	1,912,302	1,912,302			

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016-2017 through Fiscal Year 2019-2020

	Rossville Alvin CUSD 7 54-092-0070-026
	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 even those new revenues are not available. For additional information, please see:
	http://www.isbe.net/sfms/budget/default.htm
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- 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 <u>will not be accepted for Official Submission of the Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY201 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 Ac also be found on the ISBI <u>Limitation</u>

ESTIMATED LIMITATION OF ADMINI WORKSHEET			So	chool District Name: RCDT Number:	Ross 54		
(Section 17-1.5 of the Schoo		Estimated Actual Expenditur Fiscal Year 2016		litures,	Budge Fis		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	0 M	
Executive Administration Services	2320	On the first of the first facilities for the College of the first form after one finds that Origina the Monage and gra	COLUMN TO A STATE OF THE STATE	0	32,546	F	
2. Special Area Administration Services	2330	(0000) (11 4 - 16 4 4 4 4 4 7 7 7 1 4 1 6 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4		0	40,398	plar trollegible, illingon magniyas,	
3. Other Support Services - School Administration	2490	- Canada (Canada (Cana		0	O	PSAN (Common)	
4. Direction of Business Support Services	2510	A CONTROL OF CONTROL OF THE PROPERTY OF THE PR		0	0		
5. Internal Services	2570	НР (1941—1944 на Балейна (1941) на принасти на принасти на порежения до неу информация до до на подел до до до		0	0	Marian Assessment	
6. Direction of Central Support Services	2610			0	0	miselflessic course	
 Deduct - Early Retirement or other pension oblig required by state law and include above 	ations			0			
8. Totals		0	0	0	72.944	***************************************	
Estimated Percent Increase (Decrease) for F (Budgeted) over FY2016 (Actual)	Y2017					AND CONTROL OF STREET	