

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

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

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

**Date of Amended Budget:** 06/12/17  
(MM/DD/YY)

**District Name:** Rossville Alvin CUSD 7  
**District RCDT No:** 54-092-0070-026

**If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Rossville Alvin CUSD 7, County of \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Rossville Alvin CUSD 7,  
County of \_\_\_\_\_, 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 12 day of June, 20 17, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2016 and ending June 30, 2017.

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 12th  
day of June, 20 17 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: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.



BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I
2	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)
	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 <sup>1</sup>		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
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0		
7	STATE SOURCES	3000	1,729,513	0	0	73,844	0	0	
8	FEDERAL SOURCES	4000	189,852	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		3,242,192	179,444	254,600	144,921	90,304	0	18
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	500,000						
11	Total Receipts/Revenues		3,742,192	179,444	254,600	144,921	90,304	0	18
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		
18	PROVISION FOR CONTINGENCIES	6000	15,000	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		3,219,116	179,323	254,650	246,529	68,002	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	500,000	0	0	0	0	0	
21	Total Disbursements/Expenditures		3,719,116	179,323	254,650	246,529	68,002	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		23,076	121	(50)	(101,608)	22,302	0	18
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)								
25	PERMANENT TRANSFER FROM VARIOUS FUNDS								
26	Abolishment the Working Cash Fund <sup>16</sup>	7110							
27	Abatement of the Working Cash Fund <sup>16</sup>	7110							
28	Transfer of Working Cash Fund Interest	7120							
29	Transfer Among Funds	7130							
30	Transfer of Interest	7140							
31	Transfer from Capital Projects Fund to O&M Fund	7150		0					
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0					
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0				
34	SALE OF BONDS (7200)								
35	Principal on Bonds Sold <sup>4</sup>	7210							
36	Premium on Bonds Sold	7220							
37	Accrued Interest on Bonds Sold	7230							
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300							
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0				
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0				
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0				
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				
43	Transfer to Capital Projects Fund	7800						0	
44	ISBE Loan Proceeds	7900							
45	Other Sources Not Classified Elsewhere	7990							
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working C
47	<b>OTHER USES OF FUNDS (8000)</b>								
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>								
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							
51	Transfer of Working Cash Fund Interest	8120							
52	Transfer Among Funds	8130							
53	Transfer of Interest <sup>6</sup>	8140							
54	Transfer from Capital Projects Fund to O&M Fund	8150							
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160							
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170							
57	Taxes Pledged to Pay Principal on Capital Leases	8410							
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420							
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430							
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440							
61	Taxes Pledged to Pay Interest on Capital Leases	8510							
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520							
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530							
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540							
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610							
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630							
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640							
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710							
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720							
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730							
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740							
73	Taxes Transferred to Pay for Capital Projects	8810							
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820							
75	Other Revenues Pledged to Pay for Capital Projects	8830							
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							
78	Other Uses Not Classified Elsewhere	8990							
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		1,224,942	375,614	36,319	33,183	96,007	7,492	278

SUMMARY OF EXPENDITURES (by Major Object)

84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working C
86	<b>Object Name</b>								
87	Salaries	100	1,310,791	44,318		78,152			0
88	Employee Benefits	200	232,910	1,030		7,204	68,002		0
89	Purchased Services	300	84,595	89,825	0	12,700			0
90	Supplies & Materials	400	176,803	34,150		24,000			0
91	Capital Outlay	500	38,040	10,000		123,873			0
92	Other Objects	600	1,375,977	0	254,650	600	0		0
93	Non-Capitalized Equipment	700	0	0		0			0
94	Termination Benefits	800	0	0		0			0
95	<b>Total Expenditures</b>		3,219,116	179,323	254,650	246,529	68,002		0

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	
2	Description Whole Numbers Only	(Enter Acct #)	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	W
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 <sup>7</sup>								
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		3,242,192	179,444	254,600	144,921	90,304	0	
5	<b>OTHER RECEIPTS</b>								
6	Interfund Loans Payable (Loans from Other Funds)	411				83,000			
7	Interfund Loans Receivable (Repayment of Loans)	141							
8	Notes and Warrants Payable	433							
9	Other Current Assets	199							
10	<b>Total Other Receipts</b>		0	0	0	83,000	0	0	
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		3,242,192	179,444	254,600	227,921	90,304	0	
12	<b>Total Amount Available</b>		3,242,192	179,444	254,600	227,921	90,304	0	
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		3,219,116	179,323	254,650	246,529	68,002	0	
14	<b>OTHER DISBURSEMENTS</b>								
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141							
16	Interfund Loans Payable (Repayment of Loans)	411							
17	Notes and Warrants Payable	433							
18	Other Current Liabilities	499							
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		3,219,116	179,323	254,650	246,529	68,002	0	
21	<b>ENDING CASH BALANCE ON HAND June 30, 2017</b> <sup>7</sup>		23,076	121	(50)	(18,608)	22,302	0	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	
1			(10)	(20)	(30)	(40)	(50)	(60)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>								
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100							
5	Designated Purposes Levies <sup>11</sup>	-	1,023,378	176,444	254,150	70,577	49,002	0	
6	Leasing Purposes Levy <sup>12</sup>	1130	17,644						
7	Special Education Purposes Levy	1140	14,115						
8	FICA and Medicare Only Levies	1150					41,002		
9	Area Vocational Construction Purposes Levy	1160							
10	Summer School Purposes Levy	1170							
11	Other Tax Levies (Describe & Itemize)	1190							
12	<b>Total Ad Valorem Taxes Levied by District</b>		1,055,137	176,444	254,150	70,577	90,004	0	
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200							
14	Mobile Home Privilege Tax	1210							
15	Payments from Local Housing Authority	1220							
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	90,000						
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	97,000						
18	<b>Total Payments In Lieu of Taxes</b>		187,000	0	0	0	0	0	
19	<b>TUITION</b>	1300							
20	Regular Tuition from Pupils or Parents (In State)	1311							
21	Regular Tuition from Other Districts (In State)	1312							
22	Regular Tuition from Other Sources (In State)	1313							
23	Regular Tuition from Other Sources (Out of State)	1314							
24	Summer School Tuition from Pupils or Parents (In State)	1321							
25	Summer School Tuition from Other Districts (In State)	1322							
26	Summer School Tuition from Other Sources (In State)	1323							
27	Summer School Tuition from Other Sources (Out of State)	1324							
28	CTE Tuition from Pupils or Parents (In State)	1331							
29	CTE Tuition from Other Districts (In State)	1332							
30	CTE Tuition from Other Sources (In State)	1333							
31	CTE Tuition from Other Sources (Out of State)	1334							
32	Special Education Tuition from Pupils or Parents (In State)	1341							
33	Special Education Tuition from Other Districts (In State)	1342							
34	Special Education Tuition from Other Sources (In State)	1343							
35	Special Education Tuition from Other Sources (Out of State)	1344							
36	Adult Tuition from Pupils or Parents (In State)	1351							
37	Adult Tuition from Other Districts (In State)	1352							
38	Adult Tuition from Other Sources (In State)	1353							
39	Adult Tuition from Other Sources (Out of State)	1354							
40	<b>Total Tuition</b>			0					
41	<b>TRANSPORTATION FEES</b>	1400							
42	Regular Transportation Fees from Pupils or Parents (In State)	1411							
43	Regular Transportation Fees from Other Districts (In State)	1412							
44	Regular Transportation Fees from Other Sources (In State)	1413							
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415							
46	Regular Transportation Fees from Other Sources (Out of State)	1416							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421							
48	Summer School Transportation Fees from Other Districts (In State)	1422							
49	Summer School Transportation Fees from Other Sources (In State)	1423							
50	Summer School Transportation Fees from Other Sources (Out of State)	1424							
51	CTE Transportation Fees from Pupils or Parents (In State)	1431							
52	CTE Transportation Fees from Other Districts (In State)	1432							
53	CTE Transportation Fees from Other Sources (In State)	1433							
54	CTE Transportation Fees from Other Sources (Out of State)	1434							
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	
1	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	W
2									
56	Special Education Transportation Fees from Other Districts (In State)	1442							
57	Special Education Transportation Fees from Other Sources (In State)	1443							
58	Special Education Transportation Fees from Other Sources (Out of State)	1444							
59	Adult Transportation Fees from Pupils or Parents (In State)	1451							
60	Adult Transportation Fees from Other Districts (In State)	1452							
61	Adult Transportation Fees from Other Sources (In State)	1453							
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0			
63	<b>Total Transportation Fees</b>								
64	<b>EARNINGS ON INVESTMENTS</b>	1500							
65	Interest on Investments	1510	6,000	2,000	450	500	300	0	
66	Gain or Loss on Sale of Investments	1520							
67	<b>Total Earnings on Investments</b>		6,000	2,000	450	500	300	0	
68	<b>FOOD SERVICE</b>	1600							
69	Sales to Pupils - Lunch	1611	30,000						
70	Sales to Pupils - Breakfast	1612	9,000						
71	Sales to Pupils - A la Carte	1613							
72	Sales to Pupils - Other (Describe & Itemize)	1614	3,200						
73	Sales to Adults	1620	1,500						
74	Other Food Service (Describe & Itemize)	1690							
75	<b>Total Food Service</b>		43,700						
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700							
77	Admissions - Athletic	1711	3,590						
78	Admissions - Other	1719	700						
79	Fees	1720							
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790							
82	<b>Total District/School Activity Income</b>		4,290	0					
83	<b>TEXTBOOK INCOME</b>	1800							
84	Rentals - Regular Textbooks	1811	6,700						
85	Rentals - Summer School Textbooks	1812							
86	Rentals - Adult/Continuing Education Textbooks	1813							
87	Rentals - Other (Describe)	1819							
88	Sales - Regular Textbooks	1821							
89	Sales - Summer School Textbooks	1822							
90	Sales - Adult/Continuing Education Textbooks	1823							
91	Sales - Other (Describe & Itemize)	1829							
92	Other (Describe & Itemize)	1890							
93	<b>Total Textbooks</b>		6,700						
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900							
95	Rentals	1910		1,000					
96	Contributions and Donations from Private Sources	1920							
97	Impact Fees from Municipal or County Governments	1930							
98	Services Provided Other Districts	1940							
99	Refund of Prior Years' Expenditures	1950							
100	Payments of Surplus Moneys from TIF Districts	1960							
101	Drivers' Education Fees	1970							
102	Proceeds from Vendors' Contracts	1980							
103	School Facility Occupation Tax Proceeds	1983							
104	Payment from Other Districts	1991							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	W
105	Sale of Vocational Projects	1992							
106	Other Local Fees (Describe & Itemize)	1993							
107	Other Local Revenues (Describe & Itemize)	1999	20,000	1,000	0	0	0	0	
108	<b>Total Other Revenue from Local Sources</b>		20,000	1,000	0	0	0	0	
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	1,322,827	179,444	254,600	71,077	90,304	0	
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>								
111	Flow-Through Revenue from State Sources	2100							
112	Flow-Through Revenue from Federal Sources	2200							
113	Other Flow-Through Revenue (Describe & Itemize)	2300							
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0		
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>								
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>								
117	General State Aid (Section 18-8.05)	3001	1,480,607						
118	General State Aid Hold Harmless/Supplemental	3002	71,406						
119	Reorganization Incentives (Accounts 3005-3021)	3005							
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099							
121	<b>Total Unrestricted Grants-In-Aid</b>		1,552,013	0	0	0	0	0	
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>								
123	<b>SPECIAL EDUCATION</b>								
124	Special Education - Private Facility Tuition	3100							
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	50,000						
126	Special Education - Personnel	3110	40,000						
127	Special Education - Orphanage - Individual	3120	2,000						
128	Special Education - Orphanage - Summer Individual	3130							
129	Special Education - Summer School	3145							
130	Special Education - Other (Describe & Itemize)	3199							
131	<b>Total Special Education</b>		92,000	0		0			
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>								
133	CTE - Technical Education - Tech Prep	3200							
134	CTE - Secondary Program Improvement (CTEI)	3220							
135	CTE - WECEP	3225							
136	CTE - Agriculture Education	3235							
137	CTE - Instructor Practicum	3240							
138	CTE - Student Organizations	3270							
139	CTE - Other (Describe & Itemize)	3299						0	
140	<b>Total Career and Technical Education</b>		0	0					
141	<b>BILINGUAL EDUCATION</b>								
142	Bilingual Education - Downstate - TPI and TBE	3305							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310						0	
144	<b>Total Bilingual Education</b>		0						
145	State Free Lunch & Breakfast	3360	500						
146	School Breakfast Initiative	3365							
147	Driver Education	3370							
148	Adult Education (from ICCB)	3410							
149	Adult Education - Other (Describe & Itemize)	3499							
150	<b>TRANSPORTATION</b>								
151	Transportation - Regular and Vocational	3500				43,934			
152	Transportation - Special Education	3510				29,910			
153	Transportation - Other (Describe & Itemize)	3599						0	
154	<b>Total Transportation</b>		0	0		73,844			
155	Learning Improvement - Change Grants	3610							
156	Scientific Literacy	3660							



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	V
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
157	Truant Alternative/Optional Education	3695							
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							
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726							
163	Chicago General Education Block Grant	3766							
164	Chicago Educational Services Block Grant	3767							
165	School Safety & Educational Improvement Block Grant	3775							
166	Technology - Technology for Success	3780							
167	State Charter Schools	3815							
168	Extended Learning Opportunities - Summer Bridges	3825							
169	Infrastructure Improvements - Planning/Construction	3920							
170	School Infrastructure - Maintenance Projects	3925							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999							
172	<b>Total Restricted Grants-In-Aid</b>		177,500	0	0	73,844	0	0	
173	<b>Total Receipts/Revenues from State Sources</b>	3000	1,729,513	0	0	73,844	0	0	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>								
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>								
176	Federal Impact Aid	4001							
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009							
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>								
180	Head Start	4045							
181	Construction (Impact Aid)	4050							
182	MAGNET	4060							
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090							
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0	
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>								
186	<b>TITLE VI</b>								
187	Title VI - Innovation and Flexibility Formula	4100							
188	Title VI - SEA Projects	4105							
189	Title VI - Rural Education Initiative (REI)	4107	17,000						
190	Title VI - Other (Describe & Itemize)	4199							
191	<b>Total Title VI</b>		17,000	0		0	0		
192	<b>FOOD SERVICE</b>								
193	Breakfast Start-Up Expansion	4200							
194	National School Lunch Program	4210	53,000						
195	Special Milk Program	4215							
196	School Breakfast Program	4220	18,000						
197	Summer Food Service Admin/Program	4225							
198	Child and Adult Care Food Program	4226							
199	Fresh Fruit and Vegetables	4240							
200	Food Service - Other (Describe & Itemize)	4299							
201	<b>Total Food Service</b>		71,000				0		

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	W
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	
202	<b>TITLE I</b>								
203	Title I - Low Income	4300	86,991						
204	Title I - Low Income - Neglected, Private	4305							
205	Title I - Comprehensive School Reform	4332							
206	Title I - Reading First	4334							
207	Title I - Even Start	4335							
208	Title I - Reading First SEA Funds	4337							
209	Title I - Migrant Education	4340							
210	Title I - Other (Describe & Itemize)	4399				0	0		
211	<b>Total Title I</b>		86,991	0		0	0		
212	<b>TITLE IV</b>								
213	Title IV - Safe & Drug Free Schools - Formula	4400							
214	Title IV - 21st Century Comm Learning Centers	4421							
215	Title IV - Other (Describe & Itemize)	4499				0	0		
216	<b>Total Title IV</b>		0	0		0	0		
217	<b>FEDERAL - SPECIAL EDUCATION</b>								
218	Federal Special Education - Preschool Flow-Through	4600							
219	Federal Special Education - Preschool Discretionary	4605							
220	Federal Special Education - IDEA Flow Through	4620							
221	Federal Special Education - IDEA Room & Board	4625							
222	Federal Special Education - IDEA Discretionary	4630							
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699				0	0		
224	<b>Total Federal Special Education</b>		0	0		0	0		
225	<b>CTE - PERKINS</b>								
226	CTE - Perkins-Title III E Tech Prep	4770							
227	CTE - Other (Describe & Itemize)	4799					0		
228	<b>Total CTE - Perkins</b>								
229	Federal - Adult Education	4810							
230	ARRA - General State Aid - Education Stabilization	4850							
231	ARRA - Title I - Low Income	4851							
232	ARRA - Title I - Neglected, Private	4852							
233	ARRA - Title I - Delinquent, Private	4853							
234	ARRA - Title I - School Improvement (Part A)	4854							
235	ARRA - Title I - School Improvement (Section 1003g)	4855							
236	ARRA - IDEA - Part B - Preschool	4856							
237	ARRA - IDEA - Part B - Flow-Through	4857							
238	ARRA - Title IID - Technology - Formula	4860							
239	ARRA - Title IID - Technology - Competitive	4861							
240	ARRA - McKinney - Vento Homeless Education	4862							
241	ARRA - Child Nutrition Equipment Assistance	4863							
242	Impact Aid Formula Grants	4864							
243	Impact Aid Competitive Grants	4865							
244	Qualified Zone Academy Bond Tax Credits	4866							
245	Qualified School Construction Bond Credits	4867							
246	Build America Bond Tax Credits	4868							
247	Build America Bond Interest Reimbursement	4869							
248	ARRA - General State Aid - Other Government Services Stabilization	4870							
249	Other ARRA Funds - II	4871							
250	Other ARRA Funds - III	4872							
251	Other ARRA Funds - IV	4873							
252	Other ARRA Funds - V	4874							
253	ARRA - Early Childhood	4875							
254	Other ARRA Funds - VII	4876							

ESTIMATED RECEIPTS/REVENUES

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H
1	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
2	(Enter Whole Numbers Only)							
3	<b>10 - EDUCATIONAL FUND (ED)</b>							
4	<b>INSTRUCTION (ED)</b>	1000						550
5	Regular Programs	1100	808,977	146,030	18,400	43,800	4,000	
6	Tuition Payment to Charter Schools	1115						
7	Pre-K Programs	1125	47,524	8,620	300	1,450		
8	Special Education Programs (Functions 1200 - 1220)	1200	159,687	17,884		1,500		
9	Special Education Programs Pre-K	1225						
10	Remedial and Supplemental Programs K-12	1250	51,752	29,393	17,484	3,203		
11	Remedial and Supplemental Programs Pre-K	1275						
12	Adult/Continuing Education Programs	1300						
13	CTE Programs	1400						
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	1800						
19	Truant Alternative & Optional Programs	1900						
20	Pre-K Programs - Private Tuition	1910						
21	Regular K-12 Programs Private Tuition	1911						
22	Special Education Programs K-12 Private Tuition	1912						
23	Special Education Programs Pre-K Tuition	1913						
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	1918						
29	Summer School Programs Private Tuition	1919						
30	Gifted Programs Private Tuition	1920						
31	Bilingual Programs Private Tuition	1921						
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						
33	<b>Total Instruction<sup>14</sup></b>	1000	1,083,494	201,927	41,184	52,203	8,000	2,450
34	<b>SUPPORT SERVICES (ED)</b>	2000						
35	<b>Support Services - Pupil</b>							
36	Attendance & Social Work Services	2110						
37	Guidance Services	2120				100		
38	Health Services	2130						
39	Psychological Services	2140						
40	Speech Pathology & Audiology Services	2150	45					
41	Other Support Services - Pupils (Describe & Itemize)	2190	4,725		2,500	500		
42	<b>Total Support Services - Pupil</b>	2100	4,770	0	2,500	600	0	0
43	<b>Support Services - Instructional Staff</b>							
44	Improvement of Instruction Services	2210			14,861		20,000	
45	Educational Media Services	2220				3,000	4,000	
46	Assessment & Testing	2230				3,700		
47	<b>Total Support Services - Instructional Staff</b>	2200	0	0	14,861	6,700	24,000	0
48	<b>Support Services - General Administration</b>							
49	Board of Education Services	2310	3,000	10,000	17,400	9,700		9,050
50	Executive Administration Services	2320	25,203	3,003	200	400	740	3,000
51	Special Area Administration Services	2330	32,500	6,098	800			1,000
52	Tort Immunity Services	2360 - 2370						
53	<b>Total Support Services - General Administration</b>	2300	60,703	19,101	18,400	10,100	740	13,050
54	<b>Support Services - School Administration</b>							
55	Office of the Principal Services	2410	87,514	11,732	2,100	32,000	1,000	1,450
56	Other Support Services - School Administration (Describe & Itemize)	2490						
57	<b>Total Support Services - School Administration</b>	2400	87,514	11,732	2,100	32,000	1,000	1,450
58	<b>Support Services - Business</b>							
59	Direction of Business Support Services	2510						
60	Fiscal Services	2520	40,254	50		2,200	500	
61	Operation & Maintenance of Plant Services	2540						
62	Pupil Transportation Services	2550						
63	Food Services	2560	34,056	100	3,350	73,000	2,800	1,100

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
64	Internal Services	2570						
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>74,310</b>	<b>150</b>	<b>3,350</b>	<b>75,200</b>	<b>3,300</b>	<b>1,100</b>
66	<b>Support Services - Central</b>							
67	Direction of Central Support Services	2610						
68	Planning, Research, Development & Evaluation Services	2620						
69	Information Services	2630						
70	Staff Services	2640						
71	Data Processing Services	2660						
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>						
74	<b>Total Support Services</b>	<b>2000</b>	<b>227,297</b>	<b>30,983</b>	<b>41,211</b>	<b>124,600</b>	<b>29,040</b>	<b>15,600</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>			<b>1,000</b>		<b>1,000</b>	
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>						
77	Payments to Other Dist & Govt Units (In-State)							
78	Payments for Regular Programs	4110						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						
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			1,200			
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>1,200</b>			<b>1,342,927</b>
85	Payments for Regular Programs - Tuition	4210						
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						
90	Payments for Other Programs - Tuition	4280						
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>
93	Payments for Regular Programs - Transfers	4310						
94	Payments for Special Education Programs - Transfers	4320						
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						
96	Payments for CTE Programs - Transfers	4340						
97	Payments for Community College Program - Transfers	4370						
98	Payments for Other Programs - Transfers	4380						
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400						
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>1,200</b>			<b>1,342,927</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>						
104	<b>Debt Service - Interest on Short-Term Debt</b>							
105	Tax Anticipation Warrants	5110						
106	Tax Anticipation Notes	5120						
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						<b>15,000</b>
114	<b>Total Direct Disbursements/Expenditures</b>		<b>1,310,791</b>	<b>232,910</b>	<b>84,595</b>	<b>176,803</b>	<b>38,040</b>	<b>1,375,977</b>
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>							

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H
1	Description	Funct	(100)	(200)	(300)	(400)	(500)	(600)
2	(Enter Whole Numbers Only)	#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>							
118	<b>SUPPORT SERVICES (O&amp;M)</b>	2000						
119	Support Services - Pupil							
120	Other Support Services - Pupils (Describe & Itemize)	2190						
121	<b>Support Services - Business</b>							
122	Direction of Business Support Services	2510						
123	Facilities Acquisition & Construction Services	2530						
124	Operation & Maintenance of Plant Services	2540	44,318	1,030	89,825	34,150	10,000	
125	Pupil Transportation Services	2550						
126	Food Services	2560						
127	<b>Total Support Services - Business</b>	2500	44,318	1,030	89,825	34,150	10,000	0
128	Other Support Services (Describe & Itemize)	2900						
129	<b>Total Support Services</b>	2000	44,318	1,030	89,825	34,150	10,000	0
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000						
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000						
132	Payments to Other Dist & Govt Units (In-State)							
133	Payments for Regular Programs	4110						
134	Payments for Special Education Programs	4120						
135	Payments for CTE Program	4140						
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000			0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	5000						
141	Debt Service - Interest on Short-Term Debt							
142	Tax Anticipation Warrants	5110						
143	Tax Anticipation Notes	5120						
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						
145	State Aid Anticipation Certificates	5140						
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0
148	Debt Service - Interest on Long-Term Debt	5200						
149	<b>Total Debt Service</b>	5000						0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000						
151	<b>Total Direct Disbursements/Expenditures</b>		44,318	1,030	89,825	34,150	10,000	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
154	<b>30 - DEBT SERVICE FUND (DS)</b>							
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4000						0
161	<b>DEBT SERVICE (DS)</b>	5000						
162	Debt Service - Interest on Short-Term Debt							
163	Tax Anticipation Warrants	5110						
164	Tax Anticipation Notes	5120						
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
166	State Aid Anticipation Certificates	5140						
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
2	(Enter Whole Numbers Only)		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
169	Debt Service - Interest on Long-Term Debt	5200						254,650
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						
171	Debt Service Other (Describe & Itemize)	5400						
172	Total Debt Service	5000			0			254,650
173	PROVISION FOR CONTINGENCIES (DS)	6000						
174	Total Direct Disbursements/Expenditures				0			254,650
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
177	<b>40 - TRANSPORTATION FUND (TR)</b>							
178	SUPPORT SERVICES (TR)	2000						
179	Support Services - Pupils							
180	Other Support Services - Pupils (Describe & Itemize)	2190						
181	Support Services - Business							
182	Pupil Transportation Services	2550	78,152	7,204	12,700	24,000	123,873	600
183	Other Support Services (Describe & Itemize)	2900						
184	Total Support Services	2000	78,152	7,204	12,700	24,000	123,873	600
185	COMMUNITY SERVICES (TR)	3000						
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000						
187	Payments to Other Dist & Govt Units (In-State)							
188	Payments for Regular Program	4110						
189	Payments for Special Education Programs	4120						
190	Payments for Adult/Continuing Education Programs	4130						
191	Payments for CTE Programs	4140						
192	Payments for Community College Programs	4170						
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						
196	Total Payments to Other Dist & Govt Units	4000			0			0
197	DEBT SERVICE (TR)	5000						
198	Debt Service - Interest on Short-Term Debt							
199	Tax Anticipation Warrants	5110						
200	Tax Anticipation Notes	5120						
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
202	State Aid Anticipation Certificates	5140						
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						
204	Total Debt Service - Interest On Short-Term Debt	5100						0
205	Debt Service - Interest on Long-Term Debt	5200						
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						
207	Debt Service - Other (Describe and Itemize)	5400						
208	Total Debt Service	5000						0
209	PROVISION FOR CONTINGENCIES (TR)	6000						
210	Total Direct Disbursements/Expenditures		78,152	7,204	12,700	24,000	123,873	600
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>							
214	INSTRUCTION (MR/SS)	1000						
215	Regular Program	1100		12,422				
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 K-12	1250		751				
220	Remedial and Supplemental Programs Pre-K	1275						
221	Adult/Continuing Education Programs	1300						
222	CTE Programs	1400						
223	Interscholastic Programs	1500		800				

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) 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	<b>Total Instruction</b>	<b>1000</b>		<b>28,139</b>				
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>						
231	<b>Support Services - Pupil</b>							
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 <i>(Describe &amp; Itemize)</i>	2190		200				
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>200</b>				
239	<b>Support Services - Instructional Staff</b>							
240	Improvement of Instruction Services	2210						
241	Educational Media Services	2220						
242	Assessment & Testing	2230						
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>0</b>				
244	<b>Support Services - General Administration</b>							
245	Board of Education Services	2310						
246	Executive Administration Services	2320		546				
247	Special Area Administrative Services	2330						
248	Claims Paid from Self Insurance Fund	2361						
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362						
250	Unemployment Insurance Payments	2363						
251	Insurance Payments (regular or self-insurance)	2364						
252	Risk Management and Claims Services Payments	2365						
253	Judgment and Settlements	2366						
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0				
255	Reciprocal Insurance Payments	2368						
256	Legal Service	2369						
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>546</b>				
258	<b>Support Services - School Administration</b>							
259	Office of the Principal Services	2410		6,752				
260	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490						
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>6,752</b>				
262	<b>Support Services - Business</b>							
263	Direction of Business Support Services	2510						
264	Fiscal Services	2520		5,612				
265	Facilities Acquisition & Construction Services	2530						
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	<b>Total Support Services - Business</b>	<b>2500</b>		<b>32,365</b>				
271	<b>Support Services - Central</b>							
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						
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>				



ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other 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						
284	Payments for CTE Programs	4140						
285	Total Payments to Other Dist & Govt Units	4000		0				
286	DEBT SERVICE (MR/SS)	5000						
287	Debt Service - Interest on Short-Term Debt							
288	Tax Anticipation Warrants	5110						
289	Tax Anticipation Notes	5120						
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
291	State Aid Anticipation Certificates	5140						
292	Other (Describe & Itemize)	5150						
293	Total Debt Service	5000						0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						
295	Total Direct Disbursements/Expenditures			68,002				0
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
298	<b>60 - CAPITAL PROJECTS (CP)</b>							
299	SUPPORT SERVICES (CP)	2000						
300	Support Services - Business							
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						
310	Total Payments to Other Districts & Govt Units	4000			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
315	<b>70 WORKING CASH FUND (WC)</b>							
317	<b>80 - TORT FUND (TF)</b>							
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000						
319	Claims Paid from Self Insurance Fund	2361						
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362						
321	Unemployment Insurance Payments	2363	3,000					
322	Insurance Payments (regular or self-insurance)	2364						
323	Risk Management and Claims Services Payments	2365						
324	Judgment and Settlements	2366						
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	144,033	9,344	57,704			
326	Reciprocal Insurance Payments	2368						
327	Legal Service	2369			25,000			
328	Property Insurance (Building & Grounds)	2371						
329	Vehicle Insurance (Transportation)	2372						
330	Total Support Services - General Administration	2000	147,033	9,344	82,704	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	4000						
332	Payments for Regular Programs	4110						
333	Payments for Special Education Programs	4120						0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000						
335	<b>DEBT SERVICE (TF)</b>	5000						
336	Debt Service - Interest on Short-Term Debt							
337	Tax Anticipation Warrants	5110						
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0
340	<b>Total Debt Service</b>	5000						
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	6000						
342	<b>Total Direct Disbursements/Expenditures</b>		147,033	9,344	82,704	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>							
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	2000						
347	Support Services - Business							
348	Facilities Acquisition & Construction Services	2530						
349	Operation & Maintenance of Plant Service	2540			5,500		26,400	
350	<b>Total Support Services - Business</b>	2500	0	0	5,500	0	26,400	0
351	Other Support Services (Describe & Itemize)	2900						
352	<b>Total Support Services</b>	2000	0	0	5,500	0	26,400	0
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	4000						
354	Payments to Regular Programs	4110						
355	Payments to Special Education Programs	4120						20,380
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						20,380
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	4000						
358	<b>DEBT SERVICE (FP&amp;S)</b>	5000						
359	Debt Service - Interest on Short-Term Debt							
360	Tax Anticipation Warrants	5110						
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						
363	Debt Service - Interest on Long-Term Debt	5200						
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0
365	<b>Total Debt Service</b>	5000						
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000						
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	5,500	0	26,400	20,380
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							



	A	B	C	D	E
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>				
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH (70)</b>
3	<b>Direct Revenues</b>	3,242,192	179,444	144,921	18
4	<b>Direct Expenditures</b>	3,219,116	179,323	246,529	
5	<b>Difference</b>	23,076	121	(101,608)	18
6	<b>Estimated Fund Balance - June 30, 2016</b>	1,224,942	375,614	33,183	278
7	Unbalanced budget, however, a deficit reduction plan is required.				
10	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).				
12	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.				
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.				
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.				

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

	A	B	C	D	E	
1			<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017</b>			
2						
3	<b>Rossville Alvin CUSD 7</b>	<b>54-092-0070-026</b>				
4	<i>District Number</i>					
5						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	V
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,201,866	375,493	134,791	
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	1000	1,322,827	179,444	71,077	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	
11	<b>STATE SOURCES</b>	3000	1,729,513	0	73,844	
12	<b>FEDERAL SOURCES</b>	4000	189,852	0	0	
13	<b>Total Receipts/Revenues</b>		3,242,192	179,444	144,921	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	1000	1,389,258			
16	<b>SUPPORT SERVICES</b>	2000	468,731	179,323	246,529	
17	<b>COMMUNITY SERVICES</b>	3000	2,000	0	0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,344,127	0	0	
19	<b>DEBT SERVICES</b>	5000	0	0	0	
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	15,000	0	0	
21	<b>Total Disbursements/Expenditures</b>		3,219,116	179,323	246,529	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		23,076	121	(101,608)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,224,942	375,614	33,183	

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	V
1	<b>Rossville Alvin CUSD 7      54-092-0070-026</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2017-2018</b>			
2						
3						
4						
5						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		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				
12	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				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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	

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	V
1			<b>ESTIMATED BUDGET FY2018-2019</b>			
2						
3	<b>Rossville Alvin CUSD 7</b>	<b>54-092-0070-026</b>				
4	<i>District Number</i>					
5						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		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				
12	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				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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	

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

	A	B	R	S	T		
1	<b>Rossville Alvin CUSD 7      54-092-0070-026</b> <i>District Number</i>		<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	V	
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		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					
12	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					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					
19	DEBT SERVICES	5000					
20	PROVISION FOR CONTINGENCIES	6000					
21	Total Disbursements/Expenditures		0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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		



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

	A	B	W	X	Y
1	<b>Rossville Alvin CUSD 7      54-092-0070-026</b> <i>District Number</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTIO</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> (Enter as MM/DD/YY)		
2					
3					
4					
5					
6			FY2016-2017	FY2017-2018	FY2018-2019
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		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
12	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
16	SUPPORT SERVICES	2000	894,583	0	0
17	COMMUNITY SERVICES	3000	2,000	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	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		3,644,968	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(59,766)	0	0
23	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 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**

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**Rossville Alvin CUSD 7            54-092-0070-026**

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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. For additional information, please see:*

<http://www.isbe.net/sfms/budget/default.htm>

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**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 will not be accepted for Official Submission of the Administrative Costs Worksheet.***

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016. 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 also be found on the ISBE Form 50-35, Limitation of Administrative Costs Worksheet.*

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b> (Section 17-1.5 of the School Code)				School District Name: <u>Ross</u>		
				RCDT Number: <u>54</u>		
		<b>Estimated Actual Expenditures, Fiscal Year 2016</b>			<b>Budget Fiscal Year 2016</b>	
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance
1. Executive Administration Services	2320			0	32,546	
2. Special Area Administration Services	2330			0	40,398	
3. Other Support Services - School Administration	2490			0	0	
4. Direction of Business Support Services	2510			0	0	
5. Internal Services	2570			0	0	
6. Direction of Central Support Services	2610			0	0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		
<b>8. Totals</b>		0	0	0	72,944	
<b>9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)</b>						