

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: _____
(MM/DD/YY)

District Name: Geneseo Community Unit School District #228
District RCDT No: 28-037-2280-26

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 Geneseo Community Unit School District #228, County of Henry,
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Geneseo Community Unit School District #228,
County of Henry, 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 8th day of September, 20 16,
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 8th
day of September, 20 16 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Doug Ford	
Alan VanDeWoestyne	
Christy Coleman	
Diane Olson	
Barry Snodgrass	
John Puentes	
Heather DeBrock	

* 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.

A		B	C	D	E	F	G	H	I	J	K	L
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹			4,590,300	2,753,095	3,468,172	1,539,380	735,825	27,601,534	2,801,818	569,584	7,868,505	
RECEIPTS/REVENUES												
5	LOCAL SOURCES	1000	10,184,830	1,707,500	2,302,000	679,900	828,000	852,000	82,000	496,000	66,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	4,920,710	0	0	985,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	819,362	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		15,924,902	1,707,500	2,302,000	1,664,900	828,000	852,000	82,000	496,000	66,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		15,924,902	1,707,500	2,302,000	1,664,900	828,000	852,000	82,000	496,000	66,000	
DISBURSEMENTS/EXPENDITURES												
13	INSTRUCTION	1000	11,001,441				172,264					
14	SUPPORT SERVICES	2000	5,485,636	2,380,550		2,009,000	498,328	20,335,000		665,200	4,980,000	
15	COMMUNITY SERVICES	3000	123,517	0		0	21,664					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,133,000	0	0	0	33,864	0		0	0	
17	DEBT SERVICES	5000	0	0	3,770,493	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	50,000		0	0	
19	Total Direct Disbursements/Expenditures ⁹		17,743,594	2,380,550	3,770,493	2,009,000	726,120	20,385,000		665,200	4,980,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		17,743,594	2,380,550	3,770,493	2,009,000	726,120	20,385,000		665,200	4,980,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,818,692)	(673,050)	(1,468,493)	(344,100)	101,880	(19,533,000)	82,000	(169,200)	(4,914,000)	
OTHER SOURCES/USES OF FUNDS												
OTHER SOURCES OF FUNDS (7000)												
PERMANENT TRANSFER FROM VARIOUS FUNDS												
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	1,000,000									
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 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							
SALE OF BONDS (7200)												
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	500	150,000								
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			800,000							
46	Total Other Sources of Funds ⁸		1,000,500	150,000	800,000	0	0	0	0	0	0	

1	A		B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	(Enter	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only)												
47	OTHER USES OF FUNDS (8000)												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)												
50	Abolishment or Abatement of the Working Cash Fund ¹⁶		8110							1,000,000			
51	Transfer of Working Cash Fund Interest		8120							0			
52	Transfer Among Funds		8130										
53	Transfer of Interest ⁸		8140										
54	Transfer from Capital Projects Fund to O&M Fund		8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Int Proceeds to Debt Service Fund	and	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						800,000				
79	Total Other Uses of Funds ⁹			0	0	0	0	0	800,000	1,000,000	0	0	0
80	Total Other Sources/Uses of Fund			1,000,500	150,000	800,000	0	0	(800,000)	(1,000,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017			3,772,108	2,230,045	2,799,679	1,195,280	837,705	7,268,534	1,883,818	400,384	2,954,505	

82	SUMMARY OF EXPENDITURES (by Major Object)												
83	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object	
84			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
85	Object Name												
86	Salaries	100	11,771,224	869,000		7,500		0		79,700	0	12,727,424	
87	Employee Benefits	200	2,020,510	134,550		0	726,120	0		12,000	0	2,893,180	
88	Purchased Services	300	872,650	335,000	0	1,750,500		1,560,000		533,500	4,980,000	10,031,650	
89	Supplies & Materials	400	1,413,060	854,000		216,000		875,000		0	0	3,358,060	
90	Capital Outlay	500	90,800	153,000		0		17,900,000		0	0	18,143,800	
91	Other Objects	600	1,342,350	0	3,770,493	35,000	0	50,000		0	0	5,197,843	
92	Non-Capitalized Equipment	700	233,000	35,000		0		0		40,000	0	308,000	
93	Termination Benefits	800	0	0		0						0	
94	Total Expenditures		17,743,594	2,380,550	3,770,493	2,009,000	726,120	20,385,000		665,200	4,980,000	52,659,957	

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷		4,582,259	2,753,095	3,468,172	1,539,380	735,825	27,601,534	2,801,818	569,584	7,868,505
4	Total Direct Receipts & Other Sources ⁸		16,925,402	1,857,500	3,102,000	1,664,900	828,000	852,000	82,000	496,000	66,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,925,402	1,857,500	3,102,000	1,664,900	828,000	852,000	82,000	496,000	66,000
12	Total Amount Available		21,507,661	4,610,595	6,570,172	3,204,280	1,563,825	28,453,534	2,883,818	1,065,584	7,934,505
13	Total Direct Disbursements & Other Uses ⁹		17,743,594	2,380,550	3,770,493	2,009,000	726,120	21,185,000	1,000,000	665,200	4,980,000
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	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		17,743,594	2,380,550	3,770,493	2,009,000	726,120	21,185,000	1,000,000	665,200	4,980,000
21	ENDING CASH BALANCE ON HAND June 30, 2017 ⁷		3,764,067	2,230,045	2,799,679	1,195,280	837,705	7,268,534	1,883,818	400,384	2,954,505

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Whole Numbers Only	(Enter									
2		#									
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4	Designated Purposes Levies ¹¹	-	8,240,000	1,685,000	2,300,000	674,000	380,000		80,000	495,000	65,000
5	Leasing Purposes Levy ¹²	1130	10,000								
6	Special Education Purposes Levy	1140	135,437								
7	FICA and Medicare Only Levies	1150					415,000				
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1190									
11	Total Ad Valorem Taxes Levied by District		8,385,437	1,685,000	2,300,000	674,000	795,000	0	80,000	495,000	65,000
12	PAYMENTS IN LIEU OF TAXES	1200									
13	Mobile Home Privilege Tax	1210									
14	Payments from Local Housing Authority	1220									
15	Corporate Personal Property Replacement Taxes ¹³	1230	514,147				33,000				
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
17	Total Payments in Lieu of Taxes		514,147	0	0	0	33,000	0	0	0	0
18	TUITION	1300									
19	Regular Tuition from Pupils or Parents (In State)	1311									
20	Regular Tuition from Other Districts (In State)	1312									
21	Regular Tuition from Other Sources (In State)	1313									
22	Regular Tuition from Other Sources (Out of State)	1314									
23	Summer School Tuition from Pupils or Parents (In State)	1321	8,000								
24	Summer School Tuition from Other Districts (In State)	1322									
25	Summer School Tuition from Other Sources (In State)	1323									
26	Summer School Tuition from Other Sources (Out of State)	1324									
27	CTE Tuition from Pupils or Parents (In State)	1331									
28	CTE Tuition from Other Districts (In State)	1332									
29	CTE Tuition from Other Sources (In State)	1333									
30	CTE Tuition from Other Sources (Out of State)	1334									
31	Special Education Tuition from Pupils or Parents (In State)	1341									
32	Special Education Tuition from Other Districts (In State)	1342									
33	Special Education Tuition from Other Sources (In State)	1343									
34	Special Education Tuition from Other Sources (Out of State)	1344									
35	Adult Tuition from Pupils or Parents (In State)	1351									
36	Adult Tuition from Other Districts (In State)	1352									
37	Adult Tuition from Other Sources (In State)	1353									
38	Adult Tuition from Other Sources (Out of State)	1354									
39	Total Tuition		8,000								
40	TRANSPORTATION FEES	1400									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,900					
42	Regular Transportation Fees from Other Districts (In State)	1412									
43	Regular Transportation Fees from Other Sources (In State)	1413									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
45	Regular Transportation Fees from Other Sources (Out of State)	1416									
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
47	Summer School Transportation Fees from Other Districts (In State)	1422									
48	Summer School Transportation Fees from Other Sources (In State)	1423									
49	Summer School Transportation Fees from Other Sources (Out of State)	1424									
50	CTE Transportation Fees from Pupils or Parents (In State)	1431									
51	CTE Transportation Fees from Other Districts (In State)	1432									
52	CTE Transportation Fees from Other Sources (In State)	1433									
53	CTE Transportation Fees from Other Sources (Out of State)	1434									
54	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Sources (In State)	1443									
57	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees					1,900					
63	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	7,117	7,000	2,000	4,000		2,000	2,000	1,000	1,000
65	Gain or Loss on Sale of Investments	1520									
66	Total Earnings on Investments		7,117	7,000	2,000	4,000	0	2,000	2,000	1,000	1,000
67	FOOD SERVICE	1600									
68	Sales to Pupils - Lunch	1611	710,000								
69	Sales to Pupils - Breakfast	1612									
70	Sales to Pupils - A la Carte	1613									
71	Sales to Pupils - Other (Describe & Itemize)	1614	34,000								
72	Sales to Adults	1620									
73	Other Food Service (Describe & Itemize)	1690	2,000								
74	Total Food Service		746,000								
75	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
76	Admissions - Athletic	1711	104,300								
77	Admissions - Other	1719									
78	Fees	1720	630								
79	Book Store Sales	1730	1,000								
80	Other District/School Activity Revenue (Describe & Itemize)	1790	108,864								
81	Total District/School Activity Income		214,794	0							
82	TEXTBOOK INCOME	1800									
83	Rentals - Regular Textbooks	1811	181,618								
84	Rentals - Summer School Textbooks	1812									
85	Rentals - Adult/Continuing Education Textbooks	1813									
86	Rentals - Other (Describe)	1819									
87	Sales - Regular Textbooks	1821									
88	Sales - Summer School Textbooks	1822									
89	Sales - Adult/Continuing Education Textbooks	1823									
90	Sales - Other (Describe & Itemize)	1829	717								
91	Other (Describe & Itemize)	1890									
92	Total Textbooks		182,335								
93	OTHER REVENUE FROM LOCAL SOURCES	1900									
94	Rentals	1910		15,000							
95	Contributions and Donations from Private Sources	1920	68,100								
96	Impact Fees from Municipal or County Governments	1930									
97	Services Provided Other Districts	1940	2,000								
98	Refund of Prior Years' Expenditures	1950	41,000								
99	Payments of Surplus Moneys from TIF Districts	1960									
100	Drivers' Education Fees	1970	7,700								
101	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
102											

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
103	School Facility Occupation Tax Proceeds	1983						850,000			
104	Payment from Other Districts	1991	2,000								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
105	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	6,200	500							
108	Total Other Revenue from Local Sources		127,000	15,500	0	0	0	850,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,184,830	1,707,500	2,302,000	679,900	828,000	852,000	82,000	496,000	66,000
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									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
116	General State Aid (Section 18-8.05)	3001	4,300,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		4,300,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	3,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	231,000								
126	Special Education - Personnel	3110	129,250								
127	Special Education - Orphanage - Individual	3120	9,125								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		372,375	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	47,000								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	2,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		49,000	0			0				
BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
FOOD SERVICE											
145	State Free Lunch & Breakfast	3360	3,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	42,835								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
151	Transportation - Regular and Vocational	3500				800,000					
152	Transportation - Special Education	3510				185,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		985,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	153,000								
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	Total Restricted Grants-In-Aid		620,710	0	0	985,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,920,710	0	0	985,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY											
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4099									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
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	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL											
TITLE VI											
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	335,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	66,000								

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	Total Food Service		401,000				0				

1	A	B	C	D	E	F	G	H	I	J	K
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	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	TITLE I										
203	Title I - Low Income	4300	197,970								
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									
211	Total Title I		197,970	0		0	0				
212	TITLE IV										
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									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
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	50,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		50,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
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									

1	A	B	C	D	E	F	G	H	I	J	K
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	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	Total Stimulus Programs		0	0	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	68,000								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	36,392								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	22,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	44,000								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		819,362	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	819,362	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		15,924,902	1,707,500	2,302,000	1,664,900	828,000	852,000	82,000	496,000	66,000

	A	B	C	D	E	F	G	H	I	J	K
	Description	(Enter Funct #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1	Whole Numbers Only										
2	10 - EDUCATIONAL FUND (ED)										
3	INSTRUCTION (ED)	1000									
4	Regular Programs	1100	6,845,426	1,181,450	65,280	349,148	0	700	0	0	8,442,004
5	Tuition Payment to Charter Schools	1115									0
6	Pre-K Programs	1125	69,565	6,075		735					76,375
7	Special Education Programs (Functions 1200 - 1220)	1200	777,189	142,590	3,550	13,610		4,300			941,239
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	100,291	15,875		10,900					127,066
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	265,350	43,900	8,865	50,500	800				369,415
13	Interscholastic Programs	1500	433,500	33,960	164,600	80,610		7,400			720,070
14	Summer School Programs	1600	5,492	200		845					6,537
15	Gifted Programs	1650				1,500					1,500
16	Driver's Education Programs	1700	124,000	15,835	3,000	4,400					147,235
17	Bilingual Programs	1800									0
18	Tuants Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						170,000			170,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	8,620,813	1,439,885	245,295	512,248	800	182,400	0	0	11,001,441
33	SUPPORT SERVICES (ED)	2000									
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	134,200	34,700	400						169,300
36	Guidance Services	2120	303,000	48,775	500	1,050					353,325
37	Health Services	2130	110,000	18,100	3,000	4,500					135,600
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	547,200	101,575	3,900	5,550	0	0	0	0	658,225
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	72,778	16,490	173,840	48,205					311,313
44	Educational Media Services	2220	357,004	64,900	16,600	188,240	55,000		225,000		906,744
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	429,782	81,390	190,440	236,445	55,000	0	225,000	0	1,218,057
47	Support Services - General Administration										
48	Board of Education Services	2310	2,281		130,300	5,650		7,300			145,531
49	Executive Administration Services	2320	186,111	38,750	11,000	2,800		9,000			247,661
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	188,392	38,750	141,300	8,450	0	16,300	0	0	393,192
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,039,282	256,350	30,460	26,300		4,650			1,357,042
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	1,039,282	256,350	30,460	26,300	0	4,650	0	0	1,357,042
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	258,896	37,050	96,950	18,300		1,500			412,696
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550			58,000						58,000
62	Food Services	2560	454,000	46,100	19,825	576,200	35,000	4,500	8,000		1,143,625
63	Internal Services	2570									0
64	Total Support Services - Business	2500	712,896	83,150	174,775	594,500	35,000	6,000	8,000	0	1,614,321
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	20,600	75	25,750	110					46,535
69	Staff Services	2640									0
70	Data Processing Services	2660			56,000	3,700					59,700
71	Total Support Services - Central	2600	20,600	75	81,750	3,810	0	0	0	0	106,235
72	Other Support Services (Describe & Itemize)	2900	115,059	4,075	1,530	17,900					138,564
73	Total Support Services	2000	3,053,211	565,365	624,155	892,955	90,000	26,950	233,000	0	5,485,636
74	COMMUNITY SERVICES (ED)	3000	97,200	15,260	3,200	7,857					123,517
75	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
76	Payments to Other Dist & Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190						8,000			8,000
83	Total Payments to Other Dist & Govt Units (In-State)	4100			0			8,000			8,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						1,125,000			1,125,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,125,000			1,125,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
99	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
100	Payments to Other Dist & Govt Units (Out of State)	4400									0
101	Total Payments to Other Dist & Govt Units	4000			0			1,133,000			1,133,000
102	DEBT SERVICE (ED)	5000									
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
		#		Benefits	Services	Materials			Equipment	Benefits	
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		11,771,224	2,020,510	872,650	1,413,060	90,800	1,342,350	233,000	0	17,743,594
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,818,692)

1	A	B	C	D	E	F	G	H	I	J	K
2	Description Whole Numbers Only	(Enter Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			25,000						25,000
124	Operation & Maintenance of Plant Services	2540	869,000	134,550	310,000	854,000	153,000		35,000		2,355,550
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	869,000	134,550	335,000	854,000	153,000	0	35,000	0	2,380,550
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	869,000	134,550	335,000	854,000	153,000	0	35,000	0	2,380,550
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100									0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
139	Total Payments to Other Dist & Govt Unit	4000									0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		869,000	134,550	335,000	854,000	153,000	0	35,000	0	2,380,550
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(673,050)
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000									0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3	Whole Numbers Only)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						3,770,493			3,770,493
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			3,770,493			3,770,493
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			3,770,493			3,770,493
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,468,493)
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	7,500		1,750,500	216,000		35,000			2,009,000
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	7,500	0	1,750,500	216,000	0	35,000	0	0	2,009,000
185	COMMUNITY SERVICES (TR)										
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)										
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Direct Disbursements/Expenditures		7,500	0	1,750,500	216,000	0	35,000	0	0	2,009,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(344,100)
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		83,917							83,917
216	Pre-K Programs	1125		38,381							38,381
217	Special Education Programs (Functions 1200-1220)	1200		31,045							31,045
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		40							40
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		3,264							3,264
223	Interscholastic Programs	1500		13,271							13,271
224	Summer School Programs	1600		102							102
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,244							2,244
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		172,264							172,264
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		3,060							3,060
233	Guidance Services	2120		5,406							5,406
234	Health Services	2130		18,870							18,870
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		27,336							27,336
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		10,607							10,607
241	Educational Media Services	2220		30,507							30,507
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		41,114							41,114
244	Support Services - General Administration										
245	Board of Education Services	2310		199							199
246	Executive Administration Services	2320		3,290							3,290
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365		153							153
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		1,072							1,072
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		4,714							4,714
258	Support Services - School Administration										
259	Office of the Principal Services	2410		79,356							79,356
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		79,356							79,356
262	Support Services - Business										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		47,634							47,634
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		192,038							192,038
267	Pupil Transportation Services	2550		920							920
268	Food Services	2560		94,640							94,640
269	Internal Services	2570									0
270	Total Support Services - Business	2500		335,232							335,232
271	Support Services - Central										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		8,609							8,609
275	Staff Services	2640									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
		#		Benefits	Services	Materials			Equipment	Benefits	
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		8,609							8,609

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter Funct #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900		1,967							1,967
279	Total Support Services	2000		498,328							498,328
280	COMMUNITY SERVICES (MR/SS)	3000		21,664							21,664
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120		33,864							33,864
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		33,864							33,864
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			726,120				0			726,120
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										101,880
60 - CAPITAL PROJECTS (CP)											
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			1,560,000	875,000	17,900,000				20,335,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	1,560,000	875,000	17,900,000	0	0		20,335,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						50,000			50,000
312	Total Direct Disbursements/Expenditures		0	0	1,560,000	875,000	17,900,000	50,000	0		20,385,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,533,000)
70 WORKING CASH FUND (WC)											
80 - TORT FUND (TF)											
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
318	Claims Paid from Self Insurance Fund	2361									0
319	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			90,000						90,000
320	Unemployment Insurance Payments	2363			8,000						8,000
321	Insurance Payments (regular or self-insurance)	2364			215,000						215,000
322	Risk Management and Claims Services Payments	2365	71,200	12,000	115,000				40,000		238,200
323	Judgment and Settlements	2366									0
324	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	8,500		100,000						108,500
325	Reciprocal Insurance Payments	2368									0
326	Legal Service	2369			5,500						5,500
327	Property Insurance (Building & Grounds)	2371									0
328	Vehicle Insurance (Transportation)	2372									0
329	Total Support Services - General Administration	2000	79,700	12,000	533,500	0	0	0	40,000		665,200

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	(Enter Funct #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		79,700	12,000	533,500	0	0	0	40,000		665,200
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(169,200)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
345	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530			4,980,000						4,980,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	4,980,000	0	0	0	0		4,980,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900									0
352	Total Support Services	2000	0	0	4,980,000	0	0	0	0		4,980,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	4,980,000	0	0	0	0		4,980,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,914,000)

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	15,924,902	1,707,500	1,664,900	82,000	19,379,302
4	Direct Expenditures	17,743,594	2,380,550	2,009,000		22,133,144
5	Difference	(1,818,692)	(673,050)	(344,100)	82,000	(2,753,842)
6	Estimated Fund Balance - June 30, 2016	3,772,108	2,230,045	1,195,280	1,883,818	9,081,251
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<p><i>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).</i></p>					
10	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
12	<p><i>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), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					
15						

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

Geneseo Community Unit School District #228 28-037-2280-26

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>

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 Limitation of 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 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Geneseo Community Unit School District #228					
		RCDT Number: 28-037-2280-26					
		Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	252,125		252,125	247,661		247,661
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		252,125	0	252,125	247,661	0	247,661
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							-2%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected iter Out-of-balance conditions are accompanied by an error Errors must be corrected before the budget is finalized and su</p>	
Budget Item References	
Is Deficit Reduction Plan Required?	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSu	
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3) (Line	
must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20	
& 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	
Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must	
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	
(Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	
Cells C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 4	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All F	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements,	
CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund	
Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund	
Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	

End of Balancing

ns are in balance. message. mitted to ISBE.
Message
Deficit reduction plan is not required.
CASH
um 2-3 - Acct. 8000).
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, All Funds), cannot be negative.
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Funds), cannot be negative.
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