

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/20/19
(MM/DD/YY)

District Name: Meredosia-Chambersburg School District #11
District RCDT No: 01-069-0110-26

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

Budget of Meredosia-Chambersburg School District #11, County of Morgan,
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Meredosia-Chambersburg School District #11,
County of Morgan, 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 September, 2018,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;


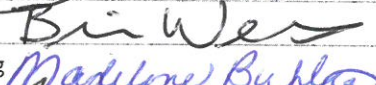
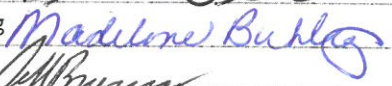
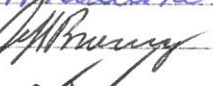
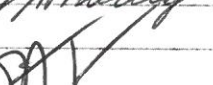
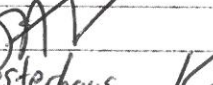
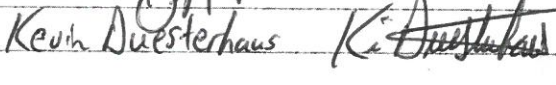
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12th
day of September, 2018 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jason Morton 	
Brian Werries 	
Madeline Buhlig 	
Jeff Browning 	
Scott Gregory 	
Alan Taylor 	
Kevin Duesterhaus 	

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

BUDGET SUMMARY

1	A										L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
2	Description: Enter Whole Numbers Only										
3	Acct #	B	C	D	E	F	G	H	I	J	K
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3			83,588	10,833	128,192	65,125	213,545	86,597	1,000	196,875	9,382
4											
5											
6		1000	1,845,074	436,099	165,950	119,066	119,500	206,016	14,250	279,172	13,893
7		2000	0	0	0	0	0	0	0	0	0
8		3000	405,657	0	0	58,267	0	0	0	0	0
9		4000	265,181	0	0	0	0	0	0	0	0
10			2,515,912	436,099	165,950	177,333	119,500	206,016	14,250	279,172	13,893
11		3998									
12			2,515,912	436,099	165,950	177,333	119,500	206,016	14,250	279,172	13,893
13											
14		1000	1,722,972								
15		2000	602,344	269,643		177,323	34,264	88,079		276,797	5,490
16		3000	0	0	0	0	0	0		0	0
17		4000	37,816	0	0	0	0	0		0	0
18		5000	0	166,450	164,675	0	0	0		0	0
19		6000	0	0	0	0	0	0		0	0
20			2,363,132	436,093	164,675	177,323	100,058	88,079		276,797	5,490
21		4180	0	0	0	0	0	0		0	0
22			2,363,132	436,093	164,675	177,323	100,058	88,079		276,797	5,490
23			152,780	6	1,275	10	19,442	117,937	14,250	2,375	8,403
24											
25											
26		7110									
27		7110									
28		7120									
29		7130									
30		7140									
31		7150									
32		7160									
33		7170									
34											
35		7210									
36		7220									
37		7230									
38		7300									
39		7400									
40		7500									
41		7600									
42		7700									
43		7800									
44		7900									
45		7990									
46			0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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												
2	Description: Enter 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										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	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} 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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		236,368	10,839	129,467	65,135	232,987	204,534	15,250	199,250	17,785	0
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
85	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	1,702,970	109,339		87,000				91,627	0	1,990,936
88	Employee Benefits	200	332,121	17,300		6,935	100,058	0		18,504	0	474,918
89	Purchased Services	300	156,132	90,000	0	520		38,856		9,036	5,490	300,034
90	Supplies & Materials	400	159,635	45,259		16,448				145,037	0	366,379
91	Capital Outlay	500	12,274	7,745		42,102		49,223		12,593	0	123,937
92	Other Objects	600	0	166,450	164,675	24,318	0	0		0	0	355,443
93	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94	Termination Benefits	800	0	0	0	0	0	0		0	0	0
95	Total Expenditures		2,363,132	436,093	164,675	177,323	100,058	88,079	15,250	276,797	5,490	3,611,647

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
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 Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)										
6	Leasing Purposes Levy ¹²	1130	830,824	138,712	165,950	55,574	106,000		14,250	279,172	13,893
7	Special Education Purposes Levy	1140	13,893								
8	FICA and Medicare Only Levies	1150	11,115								
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	154,887	154,887							
12	Total Ad Valorem Taxes Levied by District		1,010,719	293,599	165,950	55,574	106,000	0	14,250	279,172	13,893
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	758,053	115,000		63,492					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		27,500							
18	Total Payments in Lieu of Taxes		758,053	142,500	0	63,492	13,500	0	0	0	0
19	TUITION	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	Total Tuition		0								
41	TRANSPORTATION FEES	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	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
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									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	541								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		541	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	3,104								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	289								
75	Total Food Service		3,393								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	5,339								
78	Admissions - Other	1719									
79	Fees	1720	221								
80	Book Store Sales	1730	2,399								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		7,959	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	7,554								
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	733								
93	Total Textbooks		8,287								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	522								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	43								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	375								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991						206,016			
105	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	55,182								
108	Total Other Revenue from Local Sources		55,122	0	0	0	0	206,016	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,845,074	436,099	165,950	119,066	119,500	206,016	14,250	279,172	13,893
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
115	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
116	Evidence Based Funding Formula (Section 18-8.15)	3001	342,719								
117	Reorganization Incentives (Accounts 3005-3021)	3005									
118	Fast Growth District Grants	3030									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		342,719	0	0	0	0	0	0	0	0
121	RESTRICTED GRANTS-IN-AID (3100-3900)										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100									
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
125	Special Education - Personnel	3110	0								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer Individual	3130									
128	Special Education - Other (Describe & Itemize)	3145									
129	Total Special Education	3199	0	0	0	0	0	0	0	0	0
130	CAREER AND TECHNICAL EDUCATION (CTE)										
131	CTE - Technical Education - Tech Prep	3200									
132	CTE - Secondary Program Improvement (CTE)	3220									
133	CTE - WECEP	3225									
134	CTE - Agriculture Education	3235									
135	CTE - Instructor Practicum	3240									
136	CTE - Student Organizations	3270									
137	CTE - Other (Describe & Itemize)	3299									
138	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
139	BILINGUAL EDUCATION										
140	Bilingual Education - Downstate - TPI and TBE	3305									
141	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
142	Total Bilingual Education		0								
143	State Free Lunch & Breakfast	3360	1,975								
144	School Breakfast Initiative	3365	0								
145	Driver Education	3370	2,163								
146	Adult Education (from ICCB)	3410									
147	Adult Education - Other (Describe & Itemize)	3499									
148	Total Transportation		34,270								
149	Transportation - Regular and Vocational	3500									
150	Transportation - Special Education	3510									
151	Transportation - Other (Describe & Itemize)	3599									
152	Total Transportation		58,267	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	15,450								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	43,350								
168	Total Restricted Grants-In-Aid		62,938	0	0	58,267	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	405,557	0	0	58,267	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107	37,892								
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		37,892	0	0	0	0	0	0	0	0
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	68,498								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	22,081								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240	0								
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		90,579								
198	TITLE I										
199	Title I - Low Income	4300	75,009								
200	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399	18,702								
203	Total Title I		93,711	0							
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		10,000	0							
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		0	0							
217	CTE - PERKINS										
218	CTE - Perkins-Title III Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0							
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	12,442								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	9,150								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	11,407								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		265,181	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	265,181	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		2,515,912	436,099	165,950	177,333	119,500	206,016	14,250	279,172	13,893

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	898,321	200,000	45,000	64,089					1,207,410
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	238,878	46,512	750	2,291					288,431
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	51,268	11,434	0	3,502					66,204
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	84,715	19,711		1,383					105,809
14	Interscholastic Programs	1500	23,112	3,835	13,706	1,053					41,706
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	10,800	0	2,443	169					13,412
18	Bilingual Programs	1800									0
19	Traunt Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction	1000	1,307,094	281,492	61,899	72,487	0	0	0	0	1,722,972
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	0		29,515						29,515
37	Guidance Services	2120	8,695	625							9,320
38	Health Services	2130									0
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	32,640	4,211	0						36,851
41	Other Support Services - Pupils (Describe & Itemize)	2199									0
42	Total Support Services - Pupil	2100	41,335	4,836	29,515	0	0	0	0	0	75,686
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210									0
45	Educational Media Services	2220	22,408	22		1,719					24,149
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	22,408	22	0	1,719	0	0	0	0	24,149
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			16,680	13,252					29,932
50	Executive Administration Services	2320	93,168	16,233		2,400					111,801
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360									0
53	Total Support Services - General Administration	2300	93,168	16,233	16,680	15,652	0	0	0	0	141,733
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	120,220	22,000	4,597	1,900	640				149,357
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	120,220	22,000	4,597	1,900	640	0	0	0	149,357

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									
60	Fiscal Services	2520	43,576	20	5,125	1,235					49,956
61	Operation & Maintenance of Plant Services	2540									
62	Pupil Transportation Services	2550									
63	Food Services	2560	66,169	7,518	500	65,000	11,634				150,821
64	Internal Services	2570									
65	Total Support Services - Business	2500	109,745	7,538	5,625	66,235	11,634	0	0	0	200,777
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									
68	Planning, Research, Development & Evaluation Services	2620	9,000								9,000
69	Information Services	2630									
70	Staff Services	2640									
71	Data Processing Services	2660									
72	Total Support Services - Central	2600	9,000	0	0	0	0	0	0	0	9,000
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	395,876	50,629	56,417	87,148	12,274	0	0	0	1,642
75	COMMUNITY SERVICES (ED)	3000									602,344
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									
79	Payments for Special Education Programs	4120			37,816						37,816
80	Payments for Adult/Continuing Education Programs	4130									
81	Payments for CTE Programs	4140									
82	Payments for Community College Programs	4170									
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
84	Total Payments to Other Dist & Govt Units (In-State)	4100			37,816			0			37,816
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
93	Payments for Regular Programs - Transfers	4310									
94	Payments for Special Education Programs - Transfers	4320									
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	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			37,816			0			37,816
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
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	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures		1,702,970	332,121	156,132	159,635	12,274	0	0	0	2,363,132
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										152,780
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510									
123	Facilities Acquisition & Construction Services	2530									
124	Operation & Maintenance of Plant Services	2540									
125	Pupil Transportation Services	2550	109,339	17,300	90,000	45,259	7,745				269,643
126	Food Services	2560									
127	Total Support Services - Business	2500	109,339	17,300	90,000	45,259	7,745	0	0	0	269,643
128	Other Support Services (Describe & Itemize)	2900									
129	Total Support Services	2000	109,339	17,300	90,000	45,259	7,745	0	0	0	269,643
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)	4100									
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	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
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						166,450			166,450
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
147	Total Debt Service - Interest on Short-Term Debt	5100						166,450			166,450
148	Debt Service - Interest on Long-Term Debt	5200									
149	Total Debt Service	5000						166,450			166,450
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		109,339	17,300	90,000	45,259	7,745	166,450	0	0	436,093
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									
158	Payments for Special Education Programs	4120									
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									
164	Tax Anticipation Notes	5120									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140						164,175			164,175
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						164,175			164,175
168	Total Debt Service - Interest on Short-Term Debt	5100						164,175			164,175
169	Debt Service - Interest on Long-Term Debt	5200						500			500
170	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			164,675			164,675
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures							164,675			164,675
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							164,675			164,675
176											1,275
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									0
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										0
182	Pupil Transportation Services	2550	87,000	6,935	520	16,448	42,102	24,318			177,323
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	87,000	6,935	520	16,448	42,102	24,318	0	0	177,323
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
187	Payments to Other Dist & Govt Units (In-State)	4100									0
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)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									0
198	Debt Service - Interest on Short-Term Debt	5100									0
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 (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									0
210	Total Direct Disbursements/Expenditures		87,000	6,935	520	16,448	42,102	24,318	0	0	177,323
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
213	50- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		19,250							19,250
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		13,236							13,236
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		1,115							1,115
223	Interscholastic Programs	1500		663							663
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Tuant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		34,264							34,264
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									0
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
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		0							0
239	Support Services - Instructional Staff	2200									0
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		3,491							3,491
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		3,491							3,491
244	Support Services - General Administration	2300									0
245	Board of Education Services	2310									0
246	Executive Administration Services	2320									0
247	Special Area Administrative Services	2330		1,081							1,081
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368		9,568							9,568
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		10,649							10,649
258	Support Services - School Administration	2400									0
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490		8,541							8,541
261	Total Support Services - School Administration	2400		8,541							8,541
262	Support Services - Business	2500									0
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		5,727							5,727
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		15,409							15,409
267	Pupil Transportation Services	2550		11,770							11,770
268	Food Services	2560		10,207							10,207
269	Internal Services	2570									0
270	Total Support Services - Business	2500		43,113							43,113

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
271	2600									0
272	2610									0
273	2620									0
274	2630									0
275	2640									0
276	2660									0
277	2600									0
278	2900		0							0
279	2000		65,794							65,794
280	3000									0
281										
282										
283										
284										
285										
286			0							0
287										
288										
289										
290										
291										
292										
293										
294										
295										
296			100,058							100,058
297										19,442
298										
299	2000									
300										
301	2530			38,856		49,723				88,079
302	2900									
303	2000		0	38,856	0	49,723	0	0		88,079
304	4000									
305	4100									
306	4110									
307	4120									
308	4140									
309	4190									
310	4000			0						0
311	6000									
312										
313			0	38,856	0	49,723	0	0		88,079
314										117,937
315										
317										
318										
319	2000									
320	2361									0
321	2362			958						958
322	2363			3,968						3,968
323	2364									
324	2365				145,037	12,593				157,630
324	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
325	Educati, Inspec, Supervisory Serv Related to Loss Prevention or Reduction									
326	Reciprocal Insurance Payments	2367	18,504							110,131
327	Legal Service	2368								0
328	Property Insurance (Building & Grounds)	2369		4,110						4,110
329	Vehicle Insurance (Transportation)	2371		0						0
330	Total Support Services - General Administration	2372		9,036						9,036
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	2000	18,504		145,037	12,593				276,797
332	Payments for Regular Programs	4000								
333	Payments for Special Education Programs	4110								
334	Total Payments to Other Dist & Govt Units	4120								
335	DEBT SERVICE (TF)	4000								
336	Debt Service - Interest on Short-Term Debt	5000								
337	Tax Anticipation Warrants									
338	Corporate Personal Property Replacement Tax Anticipation Notes	5110								
339	Other Interest or Short-Term Debt (Describe & Itemize)	5130								
340	Total Debt Service	5150								
341	PROVISION FOR CONTINGENCIES (TF)	5000								
342	Total Direct Disbursements/Expenditures	6000								
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		91,627	9,036	145,037	12,593				276,797
344										
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
346	SUPPORT SERVICES (FP&S)	2000								
347	Support Services - Business	2500								
348	Facilities Acquisition & Construction Services	2530								
349	Operation & Maintenance of Plant Service	2540		5,490						5,490
350	Total Support Services - Business	2500		5,490						5,490
351	Other Support Services (Describe & Itemize)	2900								
352	Total Support Services	2000		5,490						5,490
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
354	Payments to Regular Programs	4110								
355	Payments to Special Education Programs	4120								
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
357	Total Payments to Other Districts & Govt Units (FP&S)	4000								
358	DEBT SERVICE (FP&S)	5000								
359	Debt Service - Interest on Short-Term Debt	5100								
360	Tax Anticipation Warrants	5110								
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
362	Total Debt Service - Interest on Short-Term Debt	5100								
363	Debt Service - Interest on Long-Term Debt	5200								
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300								
365	Total Debt Service	5000								
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000								
367	Total Direct Disbursements/Expenditures			5,490						5,490
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									8,403

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	2,515,912	436,099	177,333	14,250	3,143,594
3	Direct Expenditures	2,363,132	436,093	177,323		2,976,548
4	Difference	152,780	6	10	14,250	167,046
5	Estimated Fund Balance - June 30, 2019	236,368	10,839	65,135	15,250	327,592
6	Balanced budget, no deficit reduction plan is required.					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
8	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
9	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
10	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	F	G
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019						
1						
2						
3	1069011026					
4	District Number					
5	Meredosia-Chambersburg School District #11					
	District Name					
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	83,588	10,833	65,125	1,000	160,546
8	RECEIPTS/REVENUES					
	LOCAL SOURCES	1,845,074	436,099	119,066	14,250	2,414,489
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0		0
11	STATE SOURCES	405,657	0	58,267	0	463,924
12	FEDERAL SOURCES	265,181	0	0	0	265,181
13	Total Receipts/Revenues	2,515,912	436,099	177,333	14,250	3,143,594
14	DISBURSEMENTS/EXPENDITURES					
	INSTRUCTION	1,722,972				1,722,972
16	SUPPORT SERVICES	602,344	269,643	177,323		1,049,310
17	COMMUNITY SERVICES	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	37,816	0	0	0	37,816
19	DEBT SERVICES	0	166,450	0	0	166,450
20	PROVISION FOR CONTINGENCIES	0	0	0	0	0
21	Total Disbursements/Expenditures	2,363,132	436,093	177,323		2,976,548
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	152,780	6	10	14,250	167,046
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	236,368	10,839	65,135	15,250	327,592

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	H	I	J	K	L
ESTIMATED BUDGET FY2019-2020							
1							
2							
3	1069011026						
4	District Number						
5	Meredosia-Chambersburg School District #11						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		236,368	10,839	65,135	15,250	327,592
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	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	0	0
27	ESTIMATED ENDING FUND BALANCE		236,368	10,839	65,135	15,250	327,592

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
	ESTIMATED BUDGET FY2021-2022						
1							
2							
3	1069011026						
4	District Number						
5	Meredosia-Chambersburg School District #11						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		236,368	10,839	65,135	15,250	327,592
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		236,368	10,839	65,135	15,250	327,592

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1						
2						
3		1069011026				
4		District Number				
5		Meredosia-Chambersburg School District #11				
		District Name				
6			FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	160,546	327,592	327,592	327,592
8		RECEIPTS/REVENUES				
9		LOCAL SOURCES	2,414,489	0	0	0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
11		STATE SOURCES	463,924	0	0	0
12		FEDERAL SOURCES	265,181	0	0	0
13		Total Receipts/Revenues	3,143,594	0	0	0
14		DISBURSEMENTS/EXPENDITURES				
15		INSTRUCTION	1,722,972	0	0	0
16		SUPPORT SERVICES	1,049,310	0	0	0
17		COMMUNITY SERVICES	0	0	0	0
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	37,816	0	0	0
19		DEBT SERVICES	166,450	0	0	0
20		PROVISION FOR CONTINGENCIES	0	0	0	0
21		Total Disbursements/Expenditures	2,976,548	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	167,046	0	0	0
23		OTHER SOURCES/USES OF FUNDS				
24		OTHER SOURCES OF FUNDS (7000)	0	0	0	0
25		OTHER USES OF FUNDS (8000)	0	0	0	0
26		TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0
27		ESTIMATED ENDING FUND BALANCE	327,592	327,592	327,592	327,592

SUMMARY
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN
ESTIMATED BUDGET
Date of Adoption: (Enter as MM/DD/YY)

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 FY2019 budgeted expenditures over FY2018 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: **Meredosia-Chambersburg School District #11**

RCDT Number: **01-069-0110-26**

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018		Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund
1. Executive Administration Services	2320			0	111,801	111,801
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
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		0	0	0	111,801	111,801
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)						Enter Actual Data!

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
 Out-of-balance conditions are accompanied by an error message.
 Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
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.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page 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).	OK
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).	OK

End of Balancing