

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

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

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Wilmington Community Unit School District 209U
District RCDT No: 56-099-209U-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 Wilmington Community Unit School District 209U, County of Will,
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Wilmington Community Unit School District 209U,
County of Will, 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 12th day of September, 20 18,
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:

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, 20 18 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<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 Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		11,505,792	1,272,244	1,588,881	1,618,920	500,299		1,737,769			
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	7,039,852	1,073,773	2,291,183	361,351	578,444		49,425			
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	241,850									
7	STATE SOURCES	3000	2,736,615	10,000		824,365						
8	FEDERAL SOURCES	4000	1,928,972	750,000								
9	Total Direct Receipts/Revenues ⁸		11,947,289	1,833,773	2,291,183	1,185,716	578,444		49,425			
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,360,849									
11	Total Receipts/Revenues		14,308,138	1,833,773	2,291,183	1,185,716	578,444		49,425			
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,043,081				73,255					
14	SUPPORT SERVICES	2000	4,123,534	2,024,630		1,509,000	384,160					
15	COMMUNITY SERVICES	3000	22,380				40					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,535,502									
17	DEBT SERVICES	5000			2,756,015							
18	PROVISION FOR CONTINGENCIES	6000										
19	Total Direct Disbursements/Expenditures ⁹		12,724,497	2,024,630	2,756,015	1,509,000	457,455					
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,360,849									
21	Total Disbursements/Expenditures		15,085,346	2,024,630	2,756,015	1,509,000	457,455					
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(777,208)	(190,857)	(464,832)	(323,284)	120,989		49,425			
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	13,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170										
34	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	235,000									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
43	Transfer to Capital Projects Fund	7800										
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		248,000									

	A	B	C	D	E	F	G	H	I	J	K	L
1	<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 Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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							13,000			
52	Transfer Among Funds	8130										
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 Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹								13,000			
80	Total Other Sources/Uses of Fund		248,000						(13,000)			
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		10,976,584	1,081,387	1,124,049	1,295,636	621,288		1,774,194			
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	6,085,963	766,705								6,852,668
88	Employee Benefits	200	1,530,444	129,625			457,455					2,117,524
89	Purchased Services	300	2,658,735	521,300		1,424,000						4,604,035
90	Supplies & Materials	400	1,472,335	225,000		85,000						1,782,335
91	Capital Outlay	500	209,500	382,000								591,500
92	Other Objects	600	752,520		2,756,015							3,508,535
93	Non-Capitalized Equipment	700										
94	Termination Benefits	800	15,000									15,000
95	Total Expenditures		12,724,497	2,024,630	2,756,015	1,509,000	457,455					19,471,597

SUMMARY OF CASH TRANSACTIONS

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	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		11,505,792	1,272,244	1,588,881	1,618,920	500,299	0	1,737,769	0	0
4	Total Direct Receipts & Other Sources ⁸		12,195,289	1,833,773	2,291,183	1,185,716	578,444	0	49,425	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		12,195,289	1,833,773	2,291,183	1,185,716	578,444	0	49,425	0	0
12	Total Amount Available		23,701,081	3,106,017	3,880,064	2,804,636	1,078,743	0	1,787,194	0	0
13	Total Direct Disbursements & Other Uses ⁹		12,724,497	2,024,630	2,756,015	1,509,000	457,455	0	13,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,724,497	2,024,630	2,756,015	1,509,000	457,455	0	13,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		10,976,584	1,081,387	1,124,049	1,295,636	621,288	0	1,774,194	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100								
5	Designated Purposes Levies ¹¹ (1110-1120)	-	5,791,235	885,948	2,285,454	349,311	192,075	0	36,425	0
6	Leasing Purposes Levy ¹²	1130	0	0						
7	Special Education Purposes Levy	1140	31,221	0		0	0	0		
8	FICA and Medicare Only Levies	1150					297,729			
9	Area Vocational Construction Purposes Levy	1160		0	0			0		
10	Summer School Purposes Levy	1170	0							
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		5,822,456	885,948	2,285,454	349,311	489,804	0	36,425	0
13	PAYMENTS IN LIEU OF TAXES	1200								
14	Mobile Home Privilege Tax	1210	703	100	264	40	40	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	143,493	74,000	0	0	85,000	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		144,196	74,100	264	40	85,040	0	0	0
19	TUITION	1300								
20	Regular Tuition from Pupils or Parents (In State)	1311	0							
21	Regular Tuition from Other Districts (In State)	1312	10,000							
22	Regular Tuition from Other Sources (In State)	1313	0							
23	Regular Tuition from Other Sources (Out of State)	1314	0							
24	Summer School Tuition from Pupils or Parents (In State)	1321	0							
25	Summer School Tuition from Other Districts (In State)	1322	0							
26	Summer School Tuition from Other Sources (In State)	1323	0							
27	Summer School Tuition from Other Sources (Out of State)	1324	0							
28	CTE Tuition from Pupils or Parents (In State)	1331	0							
29	CTE Tuition from Other Districts (In State)	1332	0							
30	CTE Tuition from Other Sources (In State)	1333	0							
31	CTE Tuition from Other Sources (Out of State)	1334	0							
32	Special Education Tuition from Pupils or Parents (In State)	1341	0							
33	Special Education Tuition from Other Districts (In State)	1342	0							
34	Special Education Tuition from Other Sources (In State)	1343	0							
35	Special Education Tuition from Other Sources (Out of State)	1344	0							
36	Adult Tuition from Pupils or Parents (In State)	1351	0							
37	Adult Tuition from Other Districts (In State)	1352	0							
38	Adult Tuition from Other Sources (In State)	1353	0							
39	Adult Tuition from Other Sources (Out of State)	1354	0							
40	Total Tuition		10,000							
41	TRANSPORTATION FEES	1400								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0				
43	Regular Transportation Fees from Other Districts (In State)	1412				0				
44	Regular Transportation Fees from Other Sources (In State)	1413				0				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0				
49	Summer School Transportation Fees from Other Sources (In State)	1423				0				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0				
52	CTE Transportation Fees from Other Districts (In State)	1432				0				
53	CTE Transportation Fees from Other Sources (In State)	1433				0				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
57	Special Education Transportation Fees from Other Sources (In State)	1443				0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0				
60	Adult Transportation Fees from Other Districts (In State)	1452				0				
61	Adult Transportation Fees from Other Sources (In State)	1453				0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0				
63	Total Transportation Fees					0				
64	EARNINGS ON INVESTMENTS	1500								
65	Interest on Investments	1510	80,000	8,725	5,465	12,000	3,600	0	13,000	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		80,000	8,725	5,465	12,000	3,600	0	13,000	0
68	FOOD SERVICE	1600								
69	Sales to Pupils - Lunch	1611	245,000							
70	Sales to Pupils - Breakfast	1612	0							
71	Sales to Pupils - A la Carte	1613	0							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	0							
74	Other Food Service (Describe & Itemize)	1690	20,000							
75	Total Food Service		265,000							
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700								
77	Admissions - Athletic	1711	30,000	0						
78	Admissions - Other	1719	0	0						
79	Fees	1720	8,200	9,000						
80	Book Store Sales	1730	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0						
82	Total District/School Activity Income		38,200	9,000						
83	TEXTBOOK INCOME	1800								
84	Rentals - Regular Textbooks	1811	72,000							
85	Rentals - Summer School Textbooks	1812	0							
86	Rentals - Adult/Continuing Education Textbooks	1813	0							
87	Rentals - Other (Describe)	1819	0							
88	Sales - Regular Textbooks	1821	0							
89	Sales - Summer School Textbooks	1822	0							
90	Sales - Adult/Continuing Education Textbooks	1823	0							
91	Sales - Other (Describe & Itemize)	1829	0							
92	Other (Describe & Itemize)	1890	0							
93	Total Textbooks		72,000							
94	OTHER REVENUE FROM LOCAL SOURCES	1900								
95	Rentals	1910	100,000	0						
96	Contributions and Donations from Private Sources	1920	225,000	25,000	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0				
99	Refund of Prior Years' Expenditures	1950	0	71,000	0	0	0	0		0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	15,000							
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0		
104	Payment from Other Districts	1991	0	0	0	0	0	0		
105	Sale of Vocational Projects	1992	235,000							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	33,000	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		608,000	96,000	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	7,039,852	1,073,773	2,291,183	361,351	578,444	0	49,425	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)									
111	Flow-Through Revenue from State Sources	2100	0	0		0	0			
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	241,850	0		0	0			
114	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	241,850	0		0	0			
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)									
117	Evidence Based Funding Formula (Section 18-8.15)	3001	2,401,576	0	0	0	0	0		0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0
119	Fast Growth District Grants	3030	0	0	0	0	0	0		0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0
121	Total Unrestricted Grants-In-Aid		2,401,576	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID (3100-3900)									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	69,644			0				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0				
126	Special Education - Personnel	3110	28,107	0		0				
127	Special Education - Orphanage - Individual	3120	43,824			0				
128	Special Education - Orphanage - Summer Individual	3130	11,081			0				
129	Special Education - Summer School	3145	3,000			0				
130	Special Education - Other (Describe & Itemize)	3199	0	0		0				
131	Total Special Education		155,656	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200	0	0			0			
134	CTE - Secondary Program Improvement (CTEI)	3220	33,000	0			0			
135	CTE - WECEP	3225	0	0			0			
136	CTE - Agriculture Education	3235	0	0			0			
137	CTE - Instructor Practicum	3240	0	0			0			
138	CTE - Student Organizations	3270	0	0			0			
139	CTE - Other (Describe & Itemize)	3299	0	0			0			
140	Total Career and Technical Education		33,000	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0			
144	Total Bilingual Education		0				0			
145	State Free Lunch & Breakfast	3360	2,600							
146	School Breakfast Initiative	3365	0	0			0			
147	Driver Education	3370	16,000	0						
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0
150	TRANSPORTATION									
151	Transportation - Regular and Vocational	3500	0	0		390,885	0			
152	Transportation - Special Education	3510	0	0		415,514	0			
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0			
154	Total Transportation		0	0		806,399	0			
155	Learning Improvement - Change Grants	3610	0							
156	Scientific Literacy	3660	0	0		0	0			
157	Truant Alternative/Optional Education	3695	0			0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
158	Early Childhood - Block Grant	3705	126,000	10,000		17,966	0			
159	Chicago General Education Block Grant	3766	0	0		0	0			
160	Chicago Educational Services Block Grant	3767	0	0		0	0			
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		
162	Technology - Technology for Success	3780	0	0	0	0	0	0		
163	State Charter Schools	3815	0			0				
164	Extended Learning Opportunities - Summer Bridges	3825	0			0				
165	Infrastructure Improvements - Planning/Construction	3920		0				0		
166	School Infrastructure - Maintenance Projects	3925		0				0		
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,783	0	0	0	0	0	0	0
168	Total Restricted Grants-In-Aid		335,039	10,000	0	824,365	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	2,736,615	10,000	0	824,365	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	1,303,472	750,000	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		1,303,472	750,000	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)									
176	Head Start	4045	0							
177	Construction (Impact Aid)	4050	0	0				0		
178	MAGNET	4060	0	0		0	0	0		
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0		
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	0	0		0	0			
184	Title V - SEA Projects	4105	0	0		0	0			
185	Title V - Rural Education Initiative (REI)	4107	0	0		0	0			
186	Title V - Other (Describe & Itemize)	4199	0	0		0	0			
187	Total Title V		0	0		0	0			
188	FOOD SERVICE									
189	Breakfast Start-Up Expansion	4200	0				0			
190	National School Lunch Program	4210	381,400				0			
191	Special Milk Program	4215	0				0			
192	School Breakfast Program	4220	33,800				0			
193	Summer Food Service Admin/Program	4225	0				0			
194	Child and Adult Care Food Program	4226	0				0			
195	Fresh Fruit and Vegetables	4240	0				0			
196	Food Service - Other (Describe & Itemize)	4299	0				0			
197	Total Food Service		415,200				0			
198	TITLE I									
199	Title I - Low Income	4300	200,000	0		0	0			
200	Title I - Low Income - Neglected, Private	4305	0	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
201	Title I - Migrant Education	4340	0	0		0	0			
202	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
203	Total Title I		200,000	0		0	0			
204	TITLE IV									
205	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0			
206	Title IV - 21st Century	4421	0	0		0	0			
207	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			
208	Total Title IV		0	0		0	0			
209	FEDERAL - SPECIAL EDUCATION									
210	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0			
211	Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
212	Federal Special Education - IDEA Flow Through	4620	0	0		0	0			
213	Federal Special Education - IDEA Room & Board	4625	0	0		0	0			
214	Federal Special Education - IDEA Discretionary	4630	0	0		0	0			
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0			
216	Total Federal Special Education		0	0		0	0			
217	CTE - PERKINS									
218	CTE - Perkins-Title III E Tech Prep	4770	0	0			0			
219	CTE - Other (Describe & Itemize)	4799	0	0			0			
220	Total CTE - Perkins		0	0			0			
221	Federal - Adult Education	4810	0	0			0			
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0
223	ARRA - Title I - Low Income	4851	0	0		0	0			
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0						
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0		0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0		0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0		0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0		0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0		0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0
251	Total Stimulus Programs		0	0	0	0	0	0		0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
252	Race to the Top Program	4901	0							
253	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0			
254	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0			
255	Title III - English Language Acquisition	4909	0			0	0			
256	McKinney Education for Homeless Children	4920	0	0		0	0			
257	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			
258	Title II - Teacher Quality	4932	0	0		0	0			
259	Federal Charter Schools	4960	0	0		0	0			
260	State Assessment Grants	4981	0	0		0	0			
261	Grant for State Assessments and Related Activities	4982	0	0		0	0			
262	Medicaid Matching Funds - Administrative Outreach	4991	10,000	0		0	0			
263	Medicaid Matching Funds - Fee-For-Service Program	4992	300	0		0	0			
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0		
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		625,500	0	0	0	0	0		0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,928,972	750,000	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		11,947,289	1,833,773	2,291,183	1,185,716	578,444	0	49,425	0

ESTIMATED RECEIPTS/REVENUES

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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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ESTIMATED RECEIPTS/REVENUES

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,544,798	891,000	5,400	173,518	0	2,145	0	0	4,616,861
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	61,670	6,220	760	4,000	5,000	0	0	0	77,650
8	Special Education Programs (Functions 1200 - 1220)	1200	19,000	0	0	3,000	0	400,000	0	0	422,000
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	83,552	15,730	0	94,224	10,000	0	0	0	203,506
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	52,358	4,500	0	207,825	4,000	0	0	0	268,683
14	Interscholastic Programs	1500	309,052	23,183	58,670	46,903	0	14,373	0	0	452,181
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	2,200	0	0	0	0	2,200
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction¹⁴	1000	4,070,430	940,633	64,830	531,670	19,000	416,518	0	0	6,043,081
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
37	Guidance Services	2120	134,569	12,300	0	2,426	0	0	0	0	149,295
38	Health Services	2130	69,713	19,500	1,000	5,644	0	0	0	0	95,857
39	Psychological Services	2140	0	0	0	0	0	0	0	0	0
40	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	4,050	0	100	1,500	0	0	0	0	5,650
42	Total Support Services - Pupil	2100	208,332	31,800	1,100	9,570	0	0	0	0	250,802
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	143,639	37,200	30,200	20,300	0	7,500	0	0	238,839
45	Educational Media Services	2220	273,089	95,000	74,500	143,910	111,500	0	0	0	697,999
46	Assessment & Testing	2230	0	0	20,000	1,500	0	0	0	0	21,500
47	Total Support Services - Instructional Staff	2200	416,728	132,200	124,700	165,710	111,500	7,500	0	0	958,338
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	0	8,000	116,440	20,000	48,000	90,000	0	0	282,440
50	Executive Administration Services	2320	80,631	21,000	0	0	0	2,500	0	0	104,131
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	80,631	29,000	116,440	20,000	48,000	92,500	0	0	386,571
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	761,739	220,286	6,680	7,185	0	0	0	0	995,890
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	761,739	220,286	6,680	7,185	0	0	0	0	995,890

1	A	B	C	D	E	F	G	H	I	J	K
2	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
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	80,631	20,600	2,800	0	0	0	0	0	104,031
60	Fiscal Services	2520	175,952	31,000	15,500	18,000	16,000	0	0	0	256,452
61	Operation & Maintenance of Plant Services	2540	0	0	15,600	344,500	0	0	0	0	360,100
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	278,000	32,600	800	374,700	15,000	5,000	0	0	706,100
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	534,583	84,200	34,700	737,200	31,000	5,000	0	0	1,426,683
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	0	89,750	0	500	0	0	0	15,000	105,250
74	Total Support Services	2000	2,002,013	587,236	283,620	940,165	190,500	105,000	0	15,000	4,123,534
75	COMMUNITY SERVICES (ED)	3000	13,520	2,575	5,785	500	0	0	0	0	22,380
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			4,500			0			4,500
79	Payments for Special Education Programs	4120			2,300,000			0			2,300,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			14,002			14,002
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			2,304,500			14,002			2,318,502
85	Payments for Regular Programs - Tuition	4210						7,000			7,000
86	Payments for Special Education Programs - Tuition	4220						10,000			10,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						200,000			200,000
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						217,000			217,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			2,304,500			231,002			2,535,502
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		6,085,963	1,530,444	2,658,735	1,472,335	209,500	752,520	0	15,000	12,724,497
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(777,208)
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	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	45,000	0	0	0	0	0	45,000
124	Operation & Maintenance of Plant Services	2540	766,705	129,625	476,300	225,000	382,000	0	0	0	1,979,630
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					0	0	0	0	0
127	Total Support Services - Business	2500	766,705	129,625	521,300	225,000	382,000	0	0	0	2,024,630
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	766,705	129,625	521,300	225,000	382,000	0	0	0	2,024,630
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
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			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
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						0			0
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						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
151	Total Direct Disbursements/Expenditures		766,705	129,625	521,300	225,000	382,000	0	0	0	2,024,630
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(190,857)
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						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
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						0			0
164	Tax Anticipation Notes	5120						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						1,962,171			1,962,171
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						793,844			793,844
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	Total Debt Service	5000			0			2,756,015			2,756,015
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				0			2,756,015			2,756,015
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(464,832)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181	Support Services - Business										
182	Pupil Transportation Services	2550	0	0	1,424,000	85,000	0	0	0	0	1,509,000
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	0	0	1,424,000	85,000	0	0	0	0	1,509,000
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			0			0
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		0	0	1,424,000	85,000	0	0	0	0	1,509,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(323,284)
212											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		63,005							63,005
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		850							850
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		0							0
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		700							700
223	Interscholastic Programs	1500		8,700							8,700
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		0							0
227	Bilingual Programs	1800		0							0
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		73,255							73,255
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		0							0
233	Guidance Services	2120		7,100							7,100
234	Health Services	2130		14,950							14,950
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		0							0
237	Other Support Services - Pupils (Describe & Itemize)	2190		310							310
238	Total Support Services - Pupil	2100		22,360							22,360
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		2,490							2,490
241	Educational Media Services	2220		47,400							47,400
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200		49,890							49,890
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		0							0
246	Executive Administration Services	2320		1,500							1,500
247	Special Area Administrative Services	2330		0							0
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		0							0
257	Total Support Services - General Administration	2300		1,500							1,500
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		55,900							55,900
260	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
261	Total Support Services - School Administration	2400		55,900							55,900
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		1,600							1,600
264	Fiscal Services	2520		38,250							38,250
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		159,000							159,000
267	Pupil Transportation Services	2550		0							0
268	Food Services	2560		55,000							55,000
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		253,850							253,850
271	Support Services - Central	2600									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275	Staff Services	2640		0							0
276	Data Processing Services	2660		0							0
277	Total Support Services - Central	2600		0							0
278	Other Support Services (Describe & Itemize)	2900		660							660
279	Total Support Services	2000		384,160							384,160
280	COMMUNITY SERVICES (MR/SS)	3000		40							40
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295	Total Direct Disbursements/Expenditures			457,455				0			457,455
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										120,989
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
314											
315	70 WORKING CASH FUND (WC)										
316											
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
322	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0		0
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
325	Educatl, Inspecfl, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0		0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	0	0	0	0	0		0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			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			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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	0	0	0	0	0	0	0		0
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			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	5100									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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	11,947,289	1,833,773	1,185,716	49,425	15,016,203
4	Direct Expenditures	12,724,497	2,024,630	1,509,000		16,258,127
5	Difference	(777,208)	(190,857)	(323,284)	49,425	(1,241,924)
6	Estimated Fund Balance - June 30, 2019	10,976,584	1,081,387	1,295,636	1,774,194	15,127,801
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	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).					
10	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.					
12	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.					
13	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
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019				
2							
3	56-099-209U-26						
4	<i>District Number</i>						
5	Wilmington Community Unit School District 209U						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,505,792	1,272,244	1,618,920	1,737,769	16,134,725
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	7,039,852	1,073,773	361,351	49,425	8,524,401
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	241,850	0	0		241,850
11	STATE SOURCES	3000	2,736,615	10,000	824,365	0	3,570,980
12	FEDERAL SOURCES	4000	1,928,972	750,000	0	0	2,678,972
13	Total Receipts/Revenues		11,947,289	1,833,773	1,185,716	49,425	15,016,203
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	6,043,081				6,043,081
16	SUPPORT SERVICES	2000	4,123,534	2,024,630	1,509,000		7,657,164
17	COMMUNITY SERVICES	3000	22,380	0	0		22,380
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,535,502	0	0		2,535,502
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		12,724,497	2,024,630	1,509,000		16,258,127
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(777,208)	(190,857)	(323,284)	49,425	(1,241,924)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		248,000	0	0	0	248,000
25	OTHER USES OF FUNDS (8000)		0	0	0	13,000	13,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		248,000	0	0	(13,000)	235,000
27	ESTIMATED ENDING FUND BALANCE		10,976,584	1,081,387	1,295,636	1,774,194	15,127,801

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

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2019-2020				
2							
3	56-099-209U-26						
4	<i>District Number</i>						
5	Wilmington Community Unit School District 209U						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,976,584	1,081,387	1,295,636	1,774,194	15,127,801
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
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
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)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,976,584	1,081,387	1,295,636	1,774,194	15,127,801

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

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2020-2021				
2							
3	56-099-209U-26						
4	<i>District Number</i>						
5	Wilmington Community Unit School District 209U						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,976,584	1,081,387	1,295,636	1,774,194	15,127,801
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
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
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)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,976,584	1,081,387	1,295,636	1,774,194	15,127,801

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2021-2022				
2							
3	56-099-209U-26						
4	<i>District Number</i>						
5	Wilmington Community Unit School District 209U						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,976,584	1,081,387	1,295,636	1,774,194	15,127,801
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
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
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)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,976,584	1,081,387	1,295,636	1,774,194	15,127,801

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	56-099-209U-26					
4	<i>District Number</i>					
5	Wilmington Community Unit School District 209U					
6	<i>District Name</i>		FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		16,134,725	15,127,801	15,127,801	15,127,801
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	8,524,401	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	241,850	0	0	0
11	STATE SOURCES	3000	3,570,980	0	0	0
12	FEDERAL SOURCES	4000	2,678,972	0	0	0
13	Total Receipts/Revenues		15,016,203	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	6,043,081	0	0	0
16	SUPPORT SERVICES	2000	7,657,164	0	0	0
17	COMMUNITY SERVICES	3000	22,380	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,535,502	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		16,258,127	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,241,924)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		248,000	0	0	0
25	OTHER USES OF FUNDS (8000)		13,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		235,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		15,127,801	15,127,801	15,127,801	15,127,801

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2018-2019 through Fiscal Year 2021-2022

Wilmington Community Unit School District 209U 56-099-209U-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.

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 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		School District Name: Wilmington Community Unit School District 209U					
(Section 17-1.5 of the School Code)		RCDT Number: 56-099-209U-26					
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10)	(20)	Total	(10)	(20)	Total
		Educational Fund	Operations & Maintenance Fund		Educational Fund	Operations & Maintenance Fund	
1. Executive Administration Services	2320	104,338		104,338	104,131		104,131
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	99,922		99,922	104,031	0	104,031
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		204,260	0	204,260	208,162	0	208,162
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							2%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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)