ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

X Cash Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:	6/15/2020
	(MM/DD/YY)

District Name:Herscher Community Unit School District No. 2District RCDT No:32-046-0020-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Herscher Community	Unit School District No. 2	, County of	Kankakee
,	for the Fiscal Year beginning	July 1, 201	9 and ending	June 30, 2020
WHEREAS	WHEREAS the Board of Education of Herscher Community Unit School District No. 2 (ty of Kankakee), is Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereof is given at least thirty days prior thereto as required by law, and all other legal requirements have be 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 nowing July 1, 2019 and ending June 30, 2020 .			
		ilable to public inspection fo		
notice of said h	earing was given at least thirty day	s prior thereto as required b	y law, and all other legal requii	rements have been complied with;
NOW, THE	EREFORE, Be it resolved by the Boar	rd of Education of said distric	t as follows:	
Section 1:	That the fiscal year of this school d	istrict be and the same herel	y is fixed and declared to be	
eginning	July 1, 2019	and ending June	2 30, 2020 .	
ind the same is	Herscher Community Unit School District No. 2 , County of June 3 July 1, 2019 and ending June 3 EREAS the Board of Education of Herscher Community Unit School District No. 2 Kankakee , and has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 15th day of June said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been by THEREFORE, Be it resolved by the Board of Education of said district as follows: on 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be July 1, 2019 and ending June 30, 2020 . on 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditure ame is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET udget shall be approved and signed below by members of the School Board. Adopted this			
	shall be approved and signed below	ADOPTION (w by members of the School	OF BUDGET Board. Adopted this	15th and Nays, to w
	shall be approved and signed below	ADOPTION (w by members of the School 20 by a roll call vo	OF BUDGET Board. Adopted this ote of Yeas,	and Nays, to w
	shall be approved and signed below	ADOPTION (w by members of the School 20 by a roll call vo	OF BUDGET Board. Adopted this ote of Yeas,	and Nays, to w
	shall be approved and signed below	ADOPTION (w by members of the School 20 by a roll call vo	OF BUDGET Board. Adopted this ote of Yeas,	and Nays, to w
	stion 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be Ing July 1, 2019 and ending June 30, 2020 . Ition 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures as same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET I budget shall be approved and signed below by members of the School Board. Adopted this June , 20 20 by a roll call vote of Yeas, and			
	shall be approved and signed below	ADOPTION (w by members of the School 20 by a roll call vo	OF BUDGET Board. Adopted this ote of Yeas,	and Nays, to w
	shall be approved and signed below	ADOPTION (w by members of the School 20 by a roll call vo	OF BUDGET Board. Adopted this ote of Yeas,	and Nays, to w
	July 1, 2019 and ending June 30 HEREAS the Board of Education of Kankakee, where the same conveniently available to public inspection for at least thirty days prior to final action thereon; 15th day of June, for said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been compared by the Board of Education of said district as follows: Stripped 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be going 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures is same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET budget shall be approved and signed below by members of the School Board. Adopted this June 1, 20 20 by a roll call vote of Yeas, and			and Nays, to w
	July 1, 2019 and ending June : Herscher Community Unit School District No. 2 Kankakee , Pard has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; 15th day of June Is said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been by the Board of Education of said district as follows: Is ion 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be go July 1, 2019 and ending June 30, 2020 Is ion 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditure same is hereby adopted as the budget of this school district for said fiscal year. **ADOPTION OF BUDGET** budget shall be approved and signed below by members of the School Board. Adopted this June , 20			
	Herscher Community Unit School District No. 2 , County of June 3 July 1, 2019			
	shall be approved and signed below	ADOPTION (w by members of the School 20 by a roll call vo	OF BUDGET Board. Adopted this ote of Yeas,	and Nays, to w
	shall be approved and signed below	ADOPTION (w by members of the School 20 by a roll call vo	OF BUDGET Board. Adopted this ote of Yeas,	and Nays, to w

- (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, we do not accept PDF copies.

	A	В	С	D	E	F	G	Н			K	ı
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
	Begin entering data on Estrev 3-10 and Estexp 11-17 tabs.	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
2	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		9,311,691	519,396	0	2,600,318	569,201	5,810,110	932,773	353,645	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	11,891,948	2,771,026	1,827,925	617,753	831,707	24,500	172,986	980,951	153,361	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	3,220,975	0	0	1,421,043	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,004,033	0	0	0		0	0	0	0	
9	Total Direct Receipts/Revenues 8		16,116,956	2,771,026	1,827,925	2,038,796	831,707	24,500	172,986	980,951	153,361	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,110,967									
11	Total Receipts/Revenues		19,227,923	2,771,026	1,827,925	2,038,796	831,707	24,500	172,986	980,951	153,361	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	9,485,381				253,107					
14	SUPPORT SERVICES	2000	5,807,261	1,925,056		1,958,742	625,079	5,722,000		1,257,398	153,260	
15	COMMUNITY SERVICES	3000	500	0		0	1,288					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	616,700	0	0	0		0		0	0	
_	DEBT SERVICES	5000	0	0	1,825,975	0				0	0	
-	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		15,909,842	1,925,056	1,825,975	1,958,742	879,474	5,722,000		1,257,398	153,260	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,110,967	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		19,020,809	1,925,056	1,825,975	1,958,742	879,474	5,722,000		1,257,398	153,260	
-00	Excess of Direct Receipts/Revenues Over (Under) Direct							,		(
22	Disbursements/Expenditures		207,114	845,970	1,950	80,054	(47,767)	(5,697,500)	172,986	(276,447)	101	
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		1,075,745								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		_								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170			0							
34	Debt Service Fund SALE OF BONDS (7200)				0							
		7210										
35 36	Principal on Bonds Sold Premium on Bonds Sold	7210										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service for Pay Finicipal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	1,075,745	0	0	0	0	0	0	0	

	A	В	С	D	Е	F	G	Н		J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	_	(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	
	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,075,745			
51	Transfer of Working Cash Fund Interest	8120							0			
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											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430										
60	Other Revenues Pledged to Pay Principal on Capital Leases 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 72	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 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	1,075,745	0	0	
80	Total Other Sources/Uses of Fund		0	1,075,745	0	0			(1,075,745)	0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		9,518,805	2,441,111	1,950	2,680,372		112,610	30,014			
82 83						TURES (by Major Ob						
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85							Security					
86	Object Name											
87	Salaries	100	10,068,877	212,820		1,073,722		0		694,863	0	12,050,282
88	Employee Benefits	200	2,727,023	42,275		40,270	879,474	0		94,035	0	3,783,077
89	Purchased Services	300	583,145	485,800	0	142,750		5,700,000		468,500	153,260	7,533,455
90	Supplies & Materials	400	1,413,912	449,500		375,250		0		0		2,238,662
91	Capital Outlay	500	336,835	732,000	4 025 075	326,000		22,000		0		1,416,835
92 93	Other Objects Non Conitalized Equipment	600	780,050 0	2,661	1,825,975	750	0	0		0		2,609,436
93	Non-Capitalized Equipment Termination Benefits	700 800	0	0		0		0		0	0	0
95	Total Expenditures	800	15,909,842	1,925,056	1,825,975	1,958,742	879,474	5,722,000		1,257,398	153,260	29,631,747
95	rotal Experiatures		15,505,842	1,323,056	1,023,975	1,936,742	0/3,4/4	3,722,000		1,237,398	133,200	23,031,747

	A	В	С	D	E	F	G	Н	I	J	K
1			(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	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		9,311,691	519,396	0	2,600,318	569,201	5,810,110	932,773	353,645	0
4	Total Direct Receipts & Other Sources 8		16,116,956	3,846,771	1,827,925	2,038,796	831,707	24,500	172,986	980,951	153,361
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		16,116,956	3,846,771	1,827,925	2,038,796	831,707	24,500	172,986	980,951	153,361
12	Total Amount Available		25,428,647	4,366,167	1,827,925	4,639,114	1,400,908	5,834,610	1,105,759	1,334,596	153,361
13	Total Direct Disbursements & Other Uses 9		15,909,842	1,925,056	1,825,975	1,958,742	879,474	5,722,000	1,075,745	1,257,398	153,260
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		15,909,842	1,925,056	1,825,975	1,958,742	879,474	5,722,000	1,075,745	1,257,398	153,260
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		9,518,805	2,441,111	1,950	2,680,372	521,434	112,610	30,014	77,198	101

	А	В	С	D	Е	F	G	Н	1	1	К
1	Λ	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Ė		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	24444101141	Maintenance	202100.7100	· · · · · · · · · · · · · · · · · · ·	Retirement/ Social	Cupitai i i ojecto	aronning caon		Safety
2	,						Security				ou.cc,
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	9,350,633	1,333,613	1,825,975	613,153	374,653	0	153,286	962,301	153,286
6	Leasing Purposes Levy ¹²	1130	0	153,292	2,023,373	010,100	37 1,033		155,250	302,301	155)255
7	Special Education Purposes Levy	1140	122,629	0		0	0	0			
8	FICA and Medicare Only Levies	1150	122,023				374,653	0			
9	Area Vocational Construction Purposes Levy	1160		0	0		37 1,033	0			
10	Summer School Purposes Levy	1170	0	-	-			-			
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		9,473,262	1,486,905	1,825,975	613,153		0	153,286	962,301	153,286
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,426,636	270,000	0	0	81,401	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	
18	Total Payments in Lieu of Taxes		1,426,636	270,000	0	0		0	0	0	
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	8,800								
21	Regular Tuition from Other Districts (In State)	1312	0								
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	11,500								
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 37	Adult Tuition from Pupils or Parents (In State)	1351	0								
38	Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352 1353	0								
39	Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition	1054	20,300								
41	TRANSPORTATION FEES	1400	20,000								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1411				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					

	A	В	С	D	Е	F	G	Н	1	.I	K
1	A	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucutionui	Maintenance	Debt service	runsportation	Retirement/ Social	capital i rojects	Working cush	1010	Safety
2	,	"					Security				Juicty
56	Special Education Transportation Fees from Other Districts (In State)	1442				0	<u> </u>				
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	27,750	2,900	1,950	2,600	1,000	1,500	19,700	1,150	75
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		27,750	2,900	1,950	2,600	1,000	1,500	19,700	1,150	75
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	315,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	1,200								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	6,700								
74	Other Food Service (Describe & Itemize)	1690	1,500								
75	Total Food Service		324,400								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	48,500	0							
78	Admissions - Other	1719	14,000	0							
79	Fees	1720	107,900	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	56,250	0							
82	Total District/School Activity Income		226,650	0							
	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	95,000								
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								
92	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829 1890	0								
93	Total Textbooks	1090	95,000								
-	OTHER REVENUE FROM LOCAL SOURCES	1900	93,000								
				44.00:							
95 96	Rentals Contributions and Denotions from Private Sources	1910 1920	18,000	11,221		^					0
96	Contributions and Donations from Private Sources	1920	18,000	0	0	0		0	0	0	0
98	Impact Fees from Municipal or County Governments Services Provided Other Districts	1930	0	0	U	0		U	0	U	U
99	Refund of Prior Years' Expenditures	1950	0	0	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	17,000	U	U	0	0	0	0	0	U
102	Proceeds from Vendors' Contracts	1980	17,000	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0		23,000	0	0	0
103	Payment from Other Districts	1991	0	0	0	0	0	23,000			
105	Sale of Vocational Projects	1992	250	0	0			Ü			
100	Juic of Vocationari Tojecto	1332	230								

100 Column Colu	A	В	С	D	Е	F	G	Н	1	J	K
Description Floring Ministrance Floring			_			(40)			(70)	(80)	
2		Acct	Educational								Fire Prevention &
100 Desire Load Free (Described in Section (Described in Secti	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
107 Operation Proceiman Proceiman 1999 20,2,200 0 2,000 0 17,000											
Total Chief Network Service Laborates 1,000 1,001 1,00											
Tool Recognificements from local Sources 1,800 11,810,048 2,771,075 517,755		1999									0
The Property Received From the Control of											0
100 Desire TO AMOTHER DISTRICT DATE: 1200 0 0 0 0 0 0 0 0 0	• • • • • • • • • • • • • • • • • • • •	1000	11,891,948	2,771,026	1,827,925	617,753	831,707	24,500	172,986	980,951	153,361
11 1 1 1 1 1 1 1 1											
172 First Process Process Control Feature 1970 10 10 10 10 10 10 10		2100	0	0		0	0				
133 Other How Through Recorpt Recorpt Secretary 200 0 0 0 0 0 0 0 0		_									
Total Now Through Records (1900)											
178 0 0 0 0 0 0 0 0 0											
11	One District to Another District	2000	0	0		0	0				
117 Chiefer Based Funding Formula (Section 18-8).5] 3001 2,709,880 0 0 0 0 0 0 0 0 0	115 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
188 Rosquestation Inconstructive (Accounts 300th 2021) 200 0 0 0 0 0 0 0 0	116 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
188 Recognitation incentively Accounts 3005-2021 3055 0 0 0 0 0 0 0 0 0	117 Evidence Based Funding Formula (Section 18-8.15)	3001	2,709,480	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Add From State Sources (Describe & Itemine) 0.09		3005	0		0			0		0	0
120 Total Unserticed Grant-th- Add 2,709,480 0 0 0 0 0 0 0 0 0	119 Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
Total Unrestricted Grants-in-And (2 April 1997) Total Special Education - Front Facility Fution Stitio 170,000 O O O O O O O O O	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
12 12 13 15 15 15 15 15 15 15	120										0
123 Special Activation - Private Facility Fution 3100 170,000 0 0 0 0 0 0 0 0			2,709,480	U	U	0	U	0		U	0
22 Special Education - Private Facility Tution											
125 Special Education - Fending for Children Requiring Sp 65 Services 3105 0 0 0 0 0 0 0 0 0			.=								
126 Special Education - Prepanage - Individual 3120 9,100 0 0 0 0 0 0 0 0 0		-					-				
127 Special Education - Orphanage - Individual 3130 9,100 0 0 0 0 0 0 0 0 0		-		0							
128 Special Education - Orphanage - Summer Individual 3130 0 0 0 0 0 0 0 0 0				0			-				
Total Special Education - Summer School 3145 0 0 0 0 0 0 0 0 0		-									
130 Total Series Influentation - Other (Describe & Itemize) 3199 0 0 0 0 0 0 0 0 0		-									
Table Tabl		$\overline{}$		0							
133 CTE - Technical Education - Tech Prep 3200 0 0 0 0 0 0 0 0 0			179,100			0					
Table Circ - Secondary Program Improvement (CTE) 3220	132 CAREER AND TECHNICAL EDUCATION (CTE)										
Table CTE - Secondary Program Improvement (CTE) 3220		3200	0	0			0				
325 CTE - WECEP		3220									
138 CTE - Instructor Practicum		3225	0	0			0				
Table CTE - Student Organizations 3270 0 0 0 0 0 0 0 0 0		3235	17,410	0			0				
139 CTE - Other (Describe & Itemize) 3299 0 0 0 0 0 0 0 0 0											
140		-									
BILINGUAL EDUCATION		3299									
142 Bilingual Education - Downstate - TPI and TBE			17,410	0			0				
143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 0 0 0 0 0 0 0 0	111										
Total Bilingual Education											
145 State Free Lunch & Breakfast 3360 3,300 146 School Breakfast Initiative 3365 0 0 0 0 0 0 0 0 0		3310									
146 School Breakfast Initiative 3365 0 0 0 0 0 0 0 0 0		2260					0				
147 Driver Education 3370 27,500 0 0 0 0 0 0 0 0 0		_		0							
Adult Education (from ICCB)		_					0				
Adult Education - Other (Describe & Itemize) 3499 0 0 0 0 0 0 0 0 0					0	0	0	0	0	0	0
150 TRANSPORTATION							-				
151 Transportation - Regular and Vocational 3500 0 0 1,140,537 0 152 Transportation - Special Education 3510 0 0 280,506 0 0 153 Transportation - Other (Describe & Itemize) 3599 0 0 0 0 0 1,421,043 0 0 0 0 0 0 0 0 0											
152 Transportation - Special Education 3510 0 0 280,506 0 153 Transportation - Other (Describe & Itemize) 3599 0 0 0 0 154 Total Transportation 0 0 1,421,043 0		3500	0	0		1.140.537	0				
153 Transportation - Other (Describe & Itemize) 3599 0 0 0 0 0 0 154 1,421,043 0											
Total Transportation 0 0 1,421,043 0											
	1 - 1		0	0		1,421,043	0				
155 Learning Improvement - Change Grants 3610 0	155 Learning Improvement - Change Grants	3610	0								

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
156	Scientific Literacy	3660	0	0		0					
157	Truant Alternative/Optional Education	3695	0			0					
158	Early Childhood - Block Grant	3705	273,754	0		0					
159	Chicago General Education Block Grant	3766	0	0		0					
160	Chicago Educational Services Block Grant	3767	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					
164 165	Extended Learning Opportunities - Summer Bridges	3825	0			0					
166	Infrastructure Improvements - Planning/Construction	3920		0				0			
167	School Infrastructure - Maintenance Projects	3925	10.121	0	0		0	0	0	0	0
168	Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid	3999	10,431	0	0	1 421 042	0	0	0	0	0
169		3000	511,495 3,220,975	0	0		0	0	0	0	
	Total Receipts/Revenues from State Sources	3000	3,220,975	0	U	1,421,043	0	U	0	U	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
1	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
	4009)										
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
	(Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
174	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
175	(4045-4090)										
176	Head Start	4045	0								
177	Construction (Impact Aid)	4050	0	0				0			
178	MAGNET	4060	0	0		0	0	0			
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179	(Describe & Itemize)		0	0		0	0	0			0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
181	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					
185	Title V - Rural Education Initiative (REI)	4107	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	220,000				0				
191	Special Milk Program	4215	0				0				
192	School Breakfast Program	4220	0				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								
196	Food Service - Other (Describe & Itemize)	4299	0				0				
197	Total Food Service		220,000				0				
198	TITLE I		,,,,,,								
199	Title I - Low Income	4300	203,126	0		0	0				
200	Title I - Low Income Title I - Low Income - Neglected, Private	4300	203,126	0		0					
200	nae i - Low income - Neglecteu, Frivate	4303	0	U		U	0				

	Α	В	С	D	Е	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
201	Title I - Migrant Education	4340	0	0		0	0				
202	Title I - Other (Describe & Itemize)	4399	0	0		0	-				
203	Total Title I		203,126	0		0	0				
	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					
208	Total Title IV		0	0		0	0				
- + +	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	17,155	0		0	0				
211	Federal Special Education - Preschool Discretionary	4605	0	0		0					
212	Federal Special Education - IDEA Flow Through	4620	412,372	0		0	-				
213	Federal Special Education - IDEA Room & Board	4625	6,300	0		0					
214	Federal Special Education - IDEA Discretionary	4630	0	0		0	-				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
216	Total Federal Special Education		435,827	0		0	0				
	CTE - PERKINS										
218	CTE - Perkins-Title IIIE 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				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	-	0		0	0
223 224	ARRA - Title I - Low Income	4851	0	0	0	0	-	0			0
225	ARRA - Title I - Neglected, Private	4852 4853	0	0	0	0		0		0	
226	ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0		0		0	0
227	ARRA - Title I - School Improvement (Fatt A)	4855	0	0	0	0	-	0		0	-
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		0		0	
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	-	0		0	
231	ARRA - Title IID - Technology - Competitive	4861	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	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	-	0		0	
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0		0		0	
237	Qualified School Construction Bond Credits	4867	0	0	0	0	-	0		0	
238	Build America Bond Tax Credits	4868	0	0	0	0	-	0		0	
239	Build America Bond Interest Reimbursement	4869	0	0	0	0		0		0	
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	-	0		0	
241	Other ARRA Funds - II	4871	0	0	0	0	-	0		0	
242	Other ARRA Funds - III	4872	0	0	0	0		0		0	
243 244	Other ARRA Funds - IV Other ARRA Funds - V	4873 4874	0	0	0	0		0		0	
244	ARRA - Early Childhood	4874	0	0	0	0		0		0	
246	Other ARRA Funds - VII	4876	0	0	0	0		0		0	
247	Other ARRA Funds - VIII	4877	0	0	0	0		0		0	
248	Other ARRA Funds - IX	4878	0	0	0	0		0		0	
249	Other ARRA Funds - X	4879	0	0	0	0	-	0		0	_
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	-	0		0	
251	Total Stimulus Programs		0	0	0	0		0		0	

	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
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 Acquistion	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	45,080	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	40,000	0		0	0				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000	0		0	0				
	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)	4333	0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		1,004,033	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,004,033	0	0	0	0	0	0	0	
267	TOTAL DIRECT RECEIPTS/REVENUES		16,116,956	2,771,026	1,827,925	2,038,796	831,707	24,500	172,986	980,951	153,361

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,073,800	1,165,620	5,500	509,600	0	62,500	0	0	5,817,020
6	Tuition Payment to Charter Schools	1115	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,200,020	0	222,222	-		-	_	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,757,863	472,246	22,059	51,443	500	8,000	0	0	2,312,111
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	67,873	9,063	47,424	44,323	3,000	0	0	0	171,683
11	Remedial and Supplemental Programs Pre-K	1275	246,121	63,650	2,870	14,129	5,292	0	0	0	332,062
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	75,900	29,100	4,800	17,350	0	500	0	0	127,650
14	Interscholastic Programs	1500	338,125	34,360	126,950	70,600	35,500	24,750	0	0	630,285
15	Summer School Programs	1600	2,000	250	0	0	0	0	0	0	2,250
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	45,000	15,020	250	250	0	300	0	0	60,820
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	31,500	0	0	0	0	0	31,500
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 1914						0		-	0
25	Remedial/Supplemental Programs K-12 Private Tuition	1914								-	0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		-	0
27	Adult/Continuing Education Programs Private Tuition	1916						0		-	0
28	CTE Programs Private Tuition	1917						0		-	0
29	Interscholastic Programs Private Tuition 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 Instruction 14	1000	6 606 692	1 700 200	241 252	707 605	44 202		0	0	
			6,606,682	1,789,309	241,353	707,695	44,292	96,050	0 1	0	9,485,381
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	152,100	42,850	2,100	3,555	0	0	0	0	200,605
37	Guidance Services	2120	129,400	34,990	1,400	400	0	0	0	0	166,190
38	Health Services	2130	176,623	11,900	3,600	7,594	6,543	0	0	0	206,260
39	Psychological Services	2140	70,500	18,320	1,250	1,009	0	0	0	0	91,079
40	Speech Pathology & Audiology Services	2150	249,000	43,475	0	7,227	0	0	0	0	299,702
41	Other Support Services - Pupils (Describe & Itemize)	2190	61,736	8,450	0	0	0	0	0	0	70,186
42	Total Support Services - Pupil	2100	839,359	159,985	8,350	19,785	6,543	0	0	0	1,034,022
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	90,715	33,075	116,454	7,500	0	1,500	0	0	249,244
45	Educational Media Services	2220	254,850	64,720	5,050	43,882	0	0	0	0	368,502
46	Assessment & Testing	2230	18,036	69	23,000	0	0	0	0	0	41,105
47	Total Support Services - Instructional Staff	2200	363,601	97,864	144,504	51,382	0	1,500	0	0	658,851
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	2,000	41,500	62,400	4,600	0	17,500	0	0	128,000
50	Executive Administration Services	2320	169,666	57,475	7,000	2,400	0	3,600		0	240,141
51	Special Area Administration Services	2330	0	0	0	500	0	0		0	500
52	Tort Immunity Services	2360 - 2370	0	170,300	0	7,500	0	0	0	0	177,800
53	Total Support Services - General Administration	2300	171,666	269,275	69,400	15,000	0	21,100			546,441
54	Support Services - School Administration	2400	1,1,000	200,2.0		15,000					3.0,.11
55	**	2410	700 001	224 745	15 400	36 500	0	2 000	0	0	1.067.700
56	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410	788,091	224,715	15,400	36,500	0	3,000			1,067,706
57			41,997	9,195	15 400	0	0	3,000		0	51,192
31	Total Support Services - School Administration	2400	830,088	233,910	15,400	36,500	0	3,000	0	0	1,118,898

	A	В	С	D	Е	F	G	Н	l l	J I	K
1	·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	89,620	9,085	11,150	6,000	0	40,000	0	0	155,855
61	Operation & Maintenance of Plant Services	2540	893,686	158,325	77,600	294,350	278,000	0		0	1,701,961
62	Pupil Transportation Services	2550	0	0	500	0	0	0	0	0	500
63	Food Services	2560	274,175	9,270	14,188	282,200	8,000	2,400	0	0	590,233
64	Internal Services	2570	0	0	0	0	0	0		0	0
65	Total Support Services - Business	2500	1,257,481	176,680	103,438	582,550	286,000	42,400	0	0	2,448,549
66	Support Services - Central	2600		•							
67 68	Direction of Central Support Services	2610 2620	0	0	0	0	0	0		0	0
69	Planning, Research, Development & Evaluation Services Information Services	2630	0	0	0	0	0	0	-	0	0
70	Staff Services	2640	0	0	0	0	0	0		0	0
71	Data Processing Services	2660	0	0	0	0	0	0		0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	-	0	0
	Other Support Services (Describe & Itemize)	2900			1		i				
73 74	Total Support Services Total Support Services	2000	3,462,195	937,714	341,092	705,717	292,543	68,000	0	0	500 5,807,261
75	COMMUNITY SERVICES (ED)	3000	3,462,193	937,714	0	500	0	08,000		0	500
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	01	300	0		01	0	300
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110			700			0			700
79	Payments for Special Education Programs	4120			0			520,000			520,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			96,000			96,000
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			700			616,000			616,700
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
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						0	:		0
93	Payments for Regular Programs - Transfers	4310						0			0
94 95	Payments for Special Education Programs - Transfers	4320 4330						0			0
96	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4340						0			0
97	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340						0			0
98	Payments for Other Programs - Transfers Payments for Other Programs - Transfers	4370						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			700			616,000			616,700
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
								· ·			ű

	A	В	С	D	Е	F	G	Н	I	J	K
1	. •		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		10,068,877	2,727,023	583,145	1,413,912	336,835	780,050	0	0	15,909,842
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			_,,						_	207,114
	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
121 122	Support Services - Business Direction of Business Support Services	2500 2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0		0	0
124	Operation & Maintenance of Plant Services	2540	212,820	42,275	485,800	449,500	732,000	0		0	1,922,395
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	1,522,555
126	Food Services	2560	0	0	0	0	0		0	Ü	0
127	Total Support Services - Business	2500	212,820	42,275	485,800	449,500	732,000	0		0	1,922,395
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	2,661	0	0	2,661
129	Total Support Services	2000	212,820	42,275	485,800	449,500	732,000	2,661	0	0	1,925,056
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
144 145	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0		-	0
145	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150						0		-	0
146	Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200									
148 149	Total Debt Service	5000						0			0
-											U
150 151	PROVISION FOR CONTINGENCIES (0&M)	6000	212,820	42,275	485,800	449,500	732,000	2,661	0	0	1,925,056
152	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		212,820	42,2/5	485,800	449,500	/32,000	2,661	0	0	1,925,056
133	Execus (Democricy) of Receipts) Revenues Over Dispursements/Experiatures										043,970
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

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	, ,	Employee	Purchased	Supplies &	, ,		Non-Capitalized	Termination	, ,
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	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						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										
170	(Lease/Purchase Principal Retired)	5300						1,825,975			1,825,975
171	Debt Service Other (Describe & Itemize)	5400			0			0			0
172	Total Debt Service	5000			0			1,825,975			1,825,975
173	PROVISION FOR CONTINGENCIES (DS)	6000									1,023,373
174	` '	0000			0			1 935 975			1 025 075
175	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			1,825,975			1,825,975 1,950
176	Excess (Denciency) of neceipts/nevenues over disbursements/expenditures										1,930
177	10 - 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	1,073,722	40,270	132,150	375,250	326,000	750	0	0	1,948,142
183	Other Support Services (Describe & Itemize)	2900	0	0	10,600	0	0	0	0	0	10,600
184	Total Support Services	2000	1,073,722	40,270	142,750	375,250	326,000	750	0	0	
185	COMMUNITY SERVICES (TR)	3000	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
П	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
206	Principal Retired)	5400						0			0
207	Debt Service - Other (Describe and Itemize)							0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		1,073,722	40,270	142,750	375,250	326,000	750	0	0	1,958,742
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										80,054
Z 1Z											

	A	В	С	D	Е	F	G	Н		J	K
1		1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Takal
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		61,335							61,335
216	Pre-K Programs	1125		0							0
217	Special Education Programs (Functions 1200-1220)	1200		143,396							143,396
218	Special Education Programs Pre-K	1225		0							0
219	Remedial and Supplemental Programs K-12	1250		10,998							10,998
220	Remedial and Supplemental Programs Pre-K	1275		20,628							20,628
221	Adult/Continuing Education Programs	1300		0							0
222 223	CTE Programs	1400		2,050							2,050
224	Interscholastic Programs Summer School Programs	1500 1600		13,975 75							13,975 75
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		650							650
227	Bilingual Programs	1800		0							0
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		253,107							253,107
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		1,900							1,900
233	Guidance Services	2120		1,750							1,750
234	Health Services	2130		22,400							22,400
235	Psychological Services	2140		1,005							1,005
236	Speech Pathology & Audiology Services	2150		3,500							3,500
237	Other Support Services - Pupils (Describe & Itemize)	2190		6,750							6,750
238	Total Support Services - Pupil	2100		37,305							37,305
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		1,350							1,350
241	Educational Media Services	2220		19,700							19,700
242	Assessment & Testing	2230		10,914							10,914
243	Total Support Services - Instructional Staff	2200		31,964							31,964
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		385							385
246	Executive Administration Services	2320		2,600							2,600
247	Special Area Administrative Services	2330		0							0
248 249	Claims Paid from Self Insurance Fund	2361		0							0
250	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
251	Unemployment Insurance Payments	2364		0							0
252	Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2364		22,865							22,865
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		25,850							25,850
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		68,750							68,750
260	Other Support Services - School Administration (Describe & Itemize)	2490		7,450							7,450
261	Total Support Services - School Administration	2400		76,200							76,200
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		0							0
264	Fiscal Services	2520		14,800							14,800
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		195,450							195,450
267	Pupil Transportation Services	2550		195,000							195,000
268	Food Services	2560		48,510							48,510
269	Internal Services	2570		0							0
270	Total Support Services - Business	2500		453,760							453,760

	A	В	С	D	Е	F	G	Н	I	J	K
_1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		0							0
274	Information Services	2630		0							0
275 276	Staff Services Data Processing Services	2640 2660		0							0
277	Total Support Services - Central	2600		0							0
		2900									0
278 279	Other Support Services (Describe & Itemize)			625,079							625,079
	Total Support Services	2000									
280	COMMUNITY SERVICES (MR/SS)	3000		1,288							1,288
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					ı				
282	Payments for Regular Programs	4110		0							0
283 284	Payments for Special Education Programs	4120		0							0
285	Payments for CTE Programs Total Payments to Other Dist & Govt Units	4140 4000		0							0
	DEBT SERVICE (MR/SS)	5000		0							0
286		5100									
287 288	Debt Service - Interest on Short-Term Debt										0
289	Tax Anticipation Warrants	5110 5120						0			0
290	Tax Anticipation Notes Corporate Personal Prop Repl Tay Anticipation Notes	5120						0			0
291	Corporate Personal Prop Repl Tax Anticipation Notes 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			879,474				0			879,474
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			5.5,							(47,767)
	CO CADITAL PROJECTS (CD)			·							
	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000					l				
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	5,700,000	0	22,000	0	0		5,722,000
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	5,700,000	0	22,000	0	0		5,722,000
00.	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
308 309	Payment to Other Cout Unite (In State) (Describe & Itemize)	4140			0			0			0
310	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4190 4000			0			0			0
	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	6000			0						0
311		0000	2	2	E 700 000		33,000	0			F 733 000
312	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	5,700,000	0	22,000	0	0		5,722,000
<u> </u>							ļ.				(5,697,500)
315	70 WORKING CASH FUND (WC)										
0.0	30 - 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	200,000	0	0	0	0		200,000
321	Unemployment Insurance Payments	2363	0	0	10,000	0	0	0	0		10,000
322	Insurance Payments (regular or self-insurance)	2364	0	0	150,000	0	0		0		150,000
323	Risk Management and Claims Services Payments	2365	694,863	94,035	38,500	0	0		0		827,398
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

	A	В	С	D	E	F	G	Н		J	K
1	·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	` '	Employee	Purchased	Supplies &			Non-Capitalized	Termination	, ,
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	50,000	0	0	0	0		50,000
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	20,000	0	0	0	0		20,000
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
330	Total Support Services - General Administration	2000	694,863	94,035	468,500	0	0	0	0		1,257,398
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		694,863	94,035	468,500	0	0	0	0		1,257,398
343 344	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(276,447)
	DO FIDE DREVENTION & CAFETY FUND (FRAC)										
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000							I		
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	153,260	0	0	0	0		153,260
350	Total Support Services - Business	2500	0	0	153,260	0	0	0	-		153,260
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0		0			0
352	Total Support Services	2000	0	0	153,260	0	0	0	0		153,260
	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
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
364	Principal Retired)							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	153,260	0	0	0	0		153,260
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										101
200	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										101

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

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- 2.
- 3.
- 4.

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	A	В	С	D	Е	F							
1		DEFICIT BUDGET SUM	MARY INFORMATION -	Operating Funds Only									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	16,116,956	2,771,026	2,038,796	172,986	21,099,764							
4	Direct Expenditures 15,909,842 1,925,056 1,958,742 19,793,640												
5	Difference	207,114	845,970	80,054	172,986	1,306,124							
6	Estimated Fund Balance - June 30, 2020	9,518,805	2,441,111	2,680,372	30,014	14,670,302							
7	Balanced budget, no deficit reduction plan is required.												
	A deficit reduction plan is required if the local board of ed in direct revenues (line 9) being less than direct expendit												
	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.												
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 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.											

	А	В	С	D	Е	F	G
1 2 3 4	32-046-0020-26 District Number				EICIT REDUCTION P ESTIMATED BUDGE FY2019-2020		
5	Herscher Community Unit School District No. 2						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		9,311,691	519,396	2,600,318	932,773	13,364,178
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,891,948	2,771,026	617,753	172,986	15,453,713
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,220,975	0	1,421,043	0	4,642,018
12	FEDERAL SOURCES	4000	1,004,033	0	0	0	1,004,033
13	Total Receipts/Revenues		16,116,956	2,771,026	2,038,796	172,986	21,099,764
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,485,381				9,485,381
16	SUPPORT SERVICES	2000	5,807,261	1,925,056	1,958,742		9,691,059
17	COMMUNITY SERVICES	3000	500	0	0		500
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	616,700	0	0		616,700
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		15,909,842	1,925,056	1,958,742		19,793,640
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		207,114	845,970	80,054	172,986	1,306,124
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	1,075,745	0	0	1,075,745
	OTHER USES OF FUNDS (8000)		0	0	0	1,075,745	1,075,745
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	1,075,745	0	(1,075,745)	0
27	ESTIMATED ENDING FUND BALANCE		9,518,805	2,441,111	2,680,372	30,014	14,670,302

	А	В	Н	I	J	K	L
4							
2					STIMATED BUDGE	т	
3	32-046-0020-26			•	FY2020-2021	•	
4	District Number						
5	Herscher Community Unit School District No. 2						
	District Name			0			
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		9,518,805	2,441,111	2,680,372	30,014	14,670,302
8	RECEIPTS/REVENUES	Acct #	5,0 = 5,0 0	_,,,,_,	_,	20,02	= 1,010,000
-	LOCAL SOURCES	1000					0
\vdash	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
_	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,518,805	2,441,111	2,680,372	30,014	14,670,302

	A	В	М	N	0	Р	Q
1							
2				E	STIMATED BUDGE	т	
3	32-046-0020-26				FY2021-2022		
4	District Number						
5	Herscher Community Unit School District No. 2						
	District Name			Operations &	Transportation		
			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		9,518,805	2,441,111	2,680,372	30,014	14,670,302
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	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
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,518,805	2,441,111	2,680,372	30,014	14,670,302

	А	В	R	S	T	U	V
4							
2				F	STIMATED BUDGE	:т	
3	32-046-0020-26			_	FY2022-2023	•	
4	District Number						
5	Herscher Community Unit School District No. 2						
	District Name			Operations &	Tuananantatian		
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE			Trialite Talla			
7	(must equal prior Ending Fund Balance)		9,518,805	2,441,111	2,680,372	30,014	14,670,302
8	RECEIPTS/REVENUES	Acct #	0,000		_,,,,,,,	20,02	= 1,010,000
-	LOCAL SOURCES	1000					0
\vdash	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
_	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,518,805	2,441,111	2,680,372	30,014	14,670,302

	A	В	W	Χ	Υ	Z					
1				SUMI	MARY						
2			BUDO	GET ADDENDUM - D	EFICIT REDUCTION	PLAN					
3	32-046-0020-26			ESTIMATE	D BUDGET						
4	District Number		Ĺ	Date of Adoption:							
5	Herscher Community Unit School District No. 2		(Enter as MM/DD/YY)								
	District Name										
			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023					
6	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		13,364,178	14,670,302	14,670,302	14,670,302					
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000	15,453,713	0	0	0					
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000									
10	ANOTHER DISTRICT	2000	0	0	0	0					
11	STATE SOURCES	3000	4,642,018	0	0	0					
12	FEDERAL SOURCES	4000	1,004,033	0	0	0					
13	Total Receipts/Revenues		21,099,764	0	0	0					
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000	9,485,381	0	0	0					
16	SUPPORT SERVICES	2000	9,691,059	0	0	0					
17	COMMUNITY SERVICES	3000	500	0	0	0					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	616,700	0	0	0					
19	DEBT SERVICES	5000	0	0	0	0					
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0					
21	Total Disbursements/Expenditures		19,793,640	0	0	0					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,306,124	0	0	0					
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)		1,075,745	0	0	0					
	OTHER USES OF FUNDS (8000)		1,075,745	0	0	0					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0					
27	ESTIMATED ENDING FUND BALANCE		14,670,302	14,670,302	14,670,302	14,670,302					

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Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Harcehar Cammunit	v Unit School District No. 2	32-046-0020-26
merscher communit	v Unit School District No. 2	<i>52-</i> 040-0020-20

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. <u>Assumptions Used in the Deficit Reduction Plan:</u>	
- EBF and Estimated New Tier Funding:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	
- Short and Long Term Borrowing:	
- Educational Impact:	

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- Other Assumptions:			

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

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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 FY2020 budgeted expenditures over FY2019 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: Herscher Community Unit School District No. 2 RCDT Number: 32-046-0020-26				istrict No. 2
(Section 17-1.5 of the Scho	ol Code)			·			
		Estimated Act	ual Expenditures, Fi	scal Year 2019	Budgeted Expenditures, Fiscal Year 2020		
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	232,889		232,889	240,141		240,141
2. Special Area Administration Services	2330			0	500		500
 Other Support Services - School Administration 	2490	49,571		49,571	51,192		51,192
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
Deduct - Early Retirement or other pension o required by state law and include above	bligations			0			0
8. Totals		282,460	0	282,460	291,833	0	291,833
 Estimated Percent Increase (Decrease) for F (Budgeted) over FY2019 (Actual) 	Y2020						3%

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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
	<u> </u>				

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.
 - 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) 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)

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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)?			
. Cover Page - CASH or ACCRUAL			
Check one type of Accounting Basis used on the Cover sheet.	CASH		
. 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 2019 for all Funds (Cells C3 - K3) (Line must	ОК		
have a number or zero. Do not leave blank.)	<u> </u>		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	ОК		
Acct 8130 - Cells C52, D52, F52).			
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	OK		
Acct 8140 - Cells C53:H53, J53).			
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	ОК		
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).			
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	ОК		
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must			
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	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		
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Ful	nds) 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 OK		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK OK		
Capital Projects (Fund 60 - Cell H3)	OK OK		
Working Cash (Fund 70 - Cell 13)	OK		
• •	OK OK		
Tort (Fund 80 - Cell J3)			
Fire Prevention & Safety (Fund 90 - Cell K3)	OK		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), c			
Educational (Fund 10 - Cell C21)	OK OK		
Operations & Maintenance (Fund 20 - Cell D21)	OK 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		
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).	ОК		
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		