

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
2											
3		810,810									
4											
5		2,730,309									
6		0									
7		913,981									
8		1,879,292									
9		5,523,552									
10											
11		5,523,552									
12											
13		1,855,202									
14		3,062,971									
15		129,640									
16		470,869									
17		0									
18		0									
19		5,518,682									
20											
21		5,518,682									
22											
23		4,870									
24											
25											
26											
27											
28											
29											
30											
31											
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46											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and ESExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁵	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ²	8160										
	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8430										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8510										
61	Taxes Pledged to Pay Interest on Capital Leases	8520										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8530										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
73	Taxes Transferred to Pay for Capital Projects	8820										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
75	Other Revenues Pledged to Pay for Capital Projects	8840										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8990										
78	Other Uses Not Classified Elsewhere											
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		815,690	0	0	0	0	0	0	0	0	0
82												
83												
84												
85												
86	Object Name		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
87	Salaries	100	3,932,551	0	0	0	0	0	0	0	0	3,932,551
88	Employee Benefits	200	690,273	0	0	0	0	0	0	0	0	690,273
89	Purchased Services	300	301,091	0	0	0	0	0	0	0	0	301,091
90	Supplies & Materials	400	69,198	0	0	0	0	0	0	0	0	69,198
91	Capital Outlay	500	50,200	0	0	0	0	0	0	0	0	50,200
92	Other Objects	600	475,369	0	0	0	0	0	0	0	0	475,369
93	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
94	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
95	Total Expenditures		5,518,682	0	0	0	0	0	0	0	0	5,518,682

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷										
4	Total Direct Receipts & Other Sources ⁸		5,523,552	0	0	0	0	0	0	0	0
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		5,523,552	0	0	0	0	0	0	0	0
12	Total Amount Available		5,523,552	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		5,518,682	0	0	0	0	0	0	0	0
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		5,518,682	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 ⁷		4,870	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
3 RECEIPTS/REVENUES FROM LOCAL SOURCES										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5 Designated Purposes Levies ¹¹										
6 Leasing Purposes Levy ¹²	1130									
7 Special Education Purposes Levy	1140									
8 FICA and Medicare Only Levies	1150									
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190									
12 Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13 PAYMENTS IN LIEU OF TAXES										
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes ³	1230									
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19 TUITION										
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321									
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341									
33 Special Education Tuition from Other Districts (In State)	1342									
34 Special Education Tuition from Other Sources (In State)	1343									
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		2,726,309								
41 TRANSPORTATION FEES										
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State)	1412									
44 Regular Transportation Fees from Other Sources (In State)	1413									
45 Regular Transportation Fees from Other Sources (In State)	1415									
46 Regular Transportation Fees from Co-curricular Activities (In State)	1416									
47 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48 Summer School Transportation Fees from Other Districts (In State)	1422									
49 Summer School Transportation Fees from Other Sources (In State)	1423									
50 Summer School Transportation Fees from Other Sources (Out of State)	1424									
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434									
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56 Special Education Transportation Fees from Other Districts (In State)	1442									
57 Special Education Transportation Fees from Other Sources (In State)	1443									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tot (80)	Fire Prevention & Safety (90)
2	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees					0					
63	EARNINGS ON INVESTMENTS										
64	Interest on Investments	1510	500								
65	Gain or Loss on Sale of Investments	1520									
66	Total Earnings on Investments		500								
67	FOOD SERVICE										
68	Sales to Pupils - Lunch	1611									
69	Sales to Pupils - Breakfast	1612									
70	Sales to Pupils - A la Carte	1613									
71	Sales to Pupils - Other (Describe & Itemize)	1614									
72	Sales to Adults	1620									
73	Other Food Service (Describe & Itemize)	1680									
74	Total Food Service					3,500					
75	DISTRICT SCHOOL ACTIVITY INCOME										
76	Admissions - Athletic	1711									
77	Admissions - Other	1719									
78	Fees	1720									
79	Book Store Sales	1730									
80	Other District School Activity Revenue (Describe & Itemize)	1790									
81	Total District School Activity Income					0					
82	EXTRACURRICULAR INCOME										
83	Rentals - Regular Textbooks	1811									
84	Rentals - Summer School Textbooks	1812									
85	Rentals - Adult/Continuing Education Textbooks	1813									
86	Rentals - Other (Describe)	1819									
87	Sales - Regular Textbooks	1821									
88	Sales - Summer School Textbooks	1822									
89	Sales - Adult/Continuing Education Textbooks	1823									
90	Sales - Other (Describe & Itemize)	1829									
91	Other (Describe & Itemize)	1890									
92	Total Extracurricular Income					0					
93	OTHER REVENUE FROM LOCAL SOURCES										
94	Rentals	1910									
95	Contributions and Donations from Private Sources	1920									
96	Imped Fees from Municipal or County Governments	1930									
97	Services Provided Other Districts	1940									
98	Refund of Prior Years' Expenditures	1950									
99	Payments of Surplus Moneys from TIF Districts	1960									
100	Dividend Education Fees	1970									
101	Proceeds from Vendor's Contracts	1980									
102	School Facility Occupation Tax Proceeds	1983									
103	Payment from Other Districts	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees (Describe & Itemize)	1993									
106	Other Local Revenues (Describe & Itemize)	1998									
107	Total Other Revenue from Local Sources					0					
108	Total Receipts/Revenues from Local Sources	1000	2,730,309	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid (Section 18-8-05)	3001									
117	General State Aid Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		0	0	0	0	0			0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100									
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	587,180								
125	Special Education - Personnel	3110									
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer Individual	3130									
128	Special Education - Summer School	3145									
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		587,180	0		0	0				
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		0	0		0	0				
140	BILINGUAL EDUCATION										
141	Bilingual Education - Downstate - TP1 and TBE	3305									
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
143	Total Bilingual Education		0			0	0				
144	State Fee Lunch & Breakfast	3360									
145	School Breakfast Initiative	3365									
146	Driver Education	3370									
147	Adult Education (from ICCB)	3410									
148	Adult Education - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular and Vocational	3500									
151	Transportation - Special Education	3510									
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation		0	0		0	0				
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Tuant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705	328,801								
158	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162											

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2	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		913,981	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	913,981	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		0	0	0	0	0	0	0	0	0
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Reading First	4335									
208	Title I - Even Start	4337									
209	Title I - Reading First SEA Funds	4340									
210	Title I - Migrant Education	4340									
211	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		0	0	0	0	0	0	0	0	0

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2	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century Comm Learning Centers	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		0	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	116,676								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through	4620	1,589,212								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		1,705,888	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title IIIE Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0			0				
228	Federal - Adult Education										
229	ARRA - General State Aid - Education Stabilization	4810									
230	ARRA - Title I - Low Income	4850									
231	ARRA - Title I - Neglected/ Private	4851									
232	ARRA - Title I - Delinquent/ Private	4852									
233	ARRA - Title I - School Improvement (Part A)	4853									
234	ARRA - Title I - School Improvement (Section 1003g)	4854									
235	ARRA - IDEA - Part B - Preschool	4855									
236	ARRA - IDEA - Part B - Flow-Through	4856									
237	ARRA - Title II - Technology - Formula	4857									
238	ARRA - Title II - Technology - Competitive	4858									
239	ARRA - Title II - Technology - Formula	4859									
240	ARRA - Title II - Technology - Competitive	4860									
241	ARRA - Child Nutrition Equipment Assistance	4861									
242	Impact Aid Formula Grants	4862									
243	Impact Aid Competitive Grants	4863									
244	Qualified State Academy Bond Tax Credits	4864									
245	Qualified School Construction Bond Credits	4865									
246	Build America Bond Tax Credits	4866									
247	Build America Bond Interest Reimbursement	4867									
248	ARRA - General State Aid - Other Government Services Stabilization	4868									
249	ARRA - General State Aid - Other Government Services Stabilization	4870									
250	Other ARRA Funds - I	4871									
251	Other ARRA Funds - II	4872									
252	Other ARRA Funds - III	4873									
253	Other ARRA Funds - IV	4874									
254	Other ARRA Funds - V	4875									
255	Other ARRA Funds - VI	4876									
256	Other ARRA Funds - VII	4877									
257	Other ARRA Funds - VIII	4878									
258	Other ARRA Funds - IX	4879									
259	Other ARRA Funds - X	4880									
260	Other ARRA Funds - Ed Job Fund Program										
261	Total Stimulus Programs		0	0		0	0				
262	Race to the Top Program	4901									
263	Advanced Placement Fee/International Baccalaureate	4904									
264	Title III - Immigrant Education Program (IEP)	4905									
265	Title III - Language Inst Program - Limited English (LIP/EP)	4909									
266	Learn & Serve America	4910									
267	McKinney Education for Homeless Children	4920									
268	Title II - Eisenhower - Professional Development Formula	4930									
269	Title II - Teacher Quality	4932									
270	Federal Charter Schools	4960									

ESTIMATED RECEIPTS/REVENUES

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	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Medical Matching Funds - Administrative Outreach	4991	49,100								
2691	Medical Matching Funds - Fee-For-Service Program	4992	80,300								
270	Other Restricted Grants Received from Federal Government through State	4999	43,974								
271	(Describe & Itemize)										
272	Total Restricted Grants-in-Aid Received from Federal Govt. thru the State		1,879,262	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,879,262	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		5,523,552	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENT/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1										
2										
3	10 - EDUCATIONAL FUND (ED)									
4	INSTRUCTION (ED)									
5	Regular Programs	1100								193,184
6	Tuition Payment to Charter Schools	1115								0
7	Pre-K Programs	1125								0
8	Special Education Programs (Functions 1200 - 1220)	1200								1,662,018
9	Special Education Programs Pre-K	1225	292,931	31,062	13,650					0
10	Remedial and Supplemental Programs K-12	1250								0
11	Remedial and Supplemental Programs Pre-K	1275								0
12	Adult/Continuing Education Programs	1300								0
13	CTE Programs	1400								0
14	Intercolastic Programs	1500								0
15	Summer School Programs	1600								0
16	Gifted Programs	1650								0
17	Driver's Education Programs	1700								0
18	Bilingual Programs	1800								0
19	Traut Alternative & Optional Programs	1900								0
20	Pre-K Programs - Private Tuition	1910								0
21	Regular K-12 Programs - Private Tuition	1911								0
22	Special Education Programs K-12 Private Tuition	1912								0
23	Special Education Programs Pre-K Tuition	1913								0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914								0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915								0
26	Adult/Continuing Education Programs Private Tuition	1916								0
27	CTE Programs Private Tuition	1917								0
28	Intercolastic Programs Private Tuition	1918								0
29	Summer School Programs Private Tuition	1919								0
30	Gifted Programs Private Tuition	1920								0
31	Bilingual Programs Private Tuition	1921								0
32	Traut Alternative/Out Ed Programs Private Tuition	1922								0
33	Total Instruction	1000	315,274	33,556	16,608	0	0	0	0	1,855,202
34	SUPPORT SERVICES (ED)		1,489,764							
35	Support Services - Pupil									
36	Attendance & Social Work Services	2110	685,407	90,876	17,681					793,964
37	Guidance Services	2120								0
38	Health Services	2130	291,326	63,365	40,714					395,405
39	Psychological Services	2140	510,496	30,951	16,836					558,383
40	Speech Pathology & Audiology Services	2150	405,191	32,481	9,250					448,722
41	Other Support Services - Pupils (Describe & Itemize)	2190								0
42	Total Support Services - Pupil	2100	1,892,420	217,673	84,581	1,800	0	0	0	2,196,474
43	Support Services - Instructional Staff									
44	Improvement of Instruction Services	2210	54,251	17,251	46,852	500				118,854
45	Educational Media Services	2220								0
46	Assessment & Testing	2230								0
47	Total Support Services - Instructional Staff	2200	54,251	17,251	46,852	500	0	0	0	118,854
48	Support Services - General Administration									
49	Board of Education Services	2310								0
50	Executive Administration Services	2320								0
51	Special Area Administration Services	2330	414,598	122,503	89,082	32,600	50,200	4,500		713,483
52	Tort Immunity Services	2360 - 2370								0
53	Total Support Services - General Administration	2300	414,598	122,503	89,082	32,600	50,200	4,500	0	713,483
54	Support Services - School Administration									
55	Office of the Principal Services	2410								0
56	Other Support Services - School Administration (Describe & Itemize)	2490								0
57	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2										
55	Support Services - Business	2510								0
56	Direction of Business Support Services	2520		5,600						5,600
60	Fiscal Services	2540		16,360						25,060
61	Operation & Maintenance of Plant Services	2550			8,700					0
62	Pupil Transportation Services	2560			3,500					3,500
63	Food Services	2570								0
64	Internal Services	2600		21,960	12,200	0	0	0	0	34,160
65	Total Support Services - Business		0							
66	Support Services - Central									
67	Direction of Central Support Services	2610								0
68	Planning, Research, Development & Evaluation Services	2620								0
69	Information Services	2630								0
70	Staff Services	2640								0
71	Data Processing Services	2650								0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900								0
74	Total Support Services	2000	2,361,269	357,427	242,475	50,200	4,500	0	0	3,062,971
75	COMMUNITY SERVICES (ED)	3000	81,518	17,572	25,060	5,490				129,640
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)									
77	Payments to Other Govt Units (In-State)									
78	Payments for Regular Programs	4110								0
79	Payments for Special Education Programs	4120								0
80	Payments for Adult/Continuing Education Programs	4130								0
81	Payments for CTE Programs	4140								0
82	Payments for Community College Programs	4170								0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190					7,000			7,000
84	Total Payments to Districts and Other Govt Units (In-State)	4100			0		7,000			7,000
85	Payments for Regular Programs - Tuition	4210								0
86	Payments for Special Education Programs - Tuition	4220								0
87	Payments for Adult/Continuing Education Programs - Tuition	4230								0
88	Payments for CTE Programs - Tuition	4240								0
89	Payments for Community College Programs - Tuition	4270								0
90	Payments for Other Programs - Tuition	4280								0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290								0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					0			0
93	Payments for Regular Programs - Transfers	4310								0
94	Payments for Special Education Programs - Transfers	4320					463,869			463,869
95	Payments for Adult/Continuing Ed Programs - Transfers	4330								0
96	Payments for CTE Programs - Transfers	4340								0
97	Payments for Community College Program - Transfers	4370								0
98	Payments for Other Programs - Transfers	4380								0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0		463,869			463,869
101	Payments to Other District & Govt Units (Out of State)	4400								0
102	Total Payments to Other District & Govt Units	4000			0		470,869			470,869
103	DEBT SERVICE (ED)									
104	Debt Service - Interest on Short-Term Debt									
105	Tax Anticipation Warrants	5110								0
106	Tax Anticipation Notes	5120								0
107	Corporate Personal Property, Real Tax Anticipated Notes	5130								0
108	State Aid Anticipation Certificates	5140								0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
110	Total Debt Service - Interest on Short-Term Debt	5100					0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1111 Debt Service - Interest on Long-Term Debt	5200									0
1112 Total Debt Service	5000									0
1113 PROVISION FOR CONTINGENCIES (ED)	6000									0
1114 Total Direct Disbursements/Expenditures		3,932,551	690,273	301,091	69,198	50,200	475,369	0	0	5,518,682
1115 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,870
1116										
117 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118 SUPPORT SERVICES (O&M)										
119 Support Services - Pupil										
120 Other Support Services - Pupils (Describe & Itemize)	2190									0
121 Support Services - Business										
122 Direction of Business Support Services	2510									0
123 Facilities Acquisition & Construction Services	2630									0
124 Operation & Maintenance of Plant Services	2640									0
125 Pupil Transportation Services	2650									0
126 Food Services	2660									0
127 Total Support Services - Business	2600	0	0	0	0	0	0	0	0	0
128 Other Support Services (Describe & Itemize)	2900									0
129 Total Support Services	2000	0	0	0	0	0	0	0	0	0
130 COMMUNITY SERVICES (O&M)	3000									0
131 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132 Payments to Other Govt Units (In-State)	4120									0
133 Payments for Special Education Programs	4140									0
134 Payments for CTE Program	4190									0
135 Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
136 Total Payments to Other Govt Units (In-State)	4100			0			0			0
137 Payments to Other Govt Units (Out of State) ¹⁴	4400									0
138 Total Payments to Other District and Govt Unit	4000			0			0			0
139 DEBT SERVICE (O&M)										
140 Debt Service - Interest on Short-Term Debt										
141 Tax Anticipation Warrants	5110									0
142 Tax Anticipation Notes	5120									0
143 Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144 State Aid Anticipation Certificates	5140									0
145 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146 Total Debt Service - Interest on Short-Term Debt	5100						0			0
147 Debt Service - Interest on Long-Term Debt	5200									0
148 Total Debt Service	5000						0			0
149 PROVISION FOR CONTINGENCIES (O&M)	6000									0
150 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
151 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
152										
153 30 - DEBT SERVICE FUND (DS)										
154 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155 DEBT SERVICE (DS)										
156 Debt Service - Interest on Short-Term Debt										
157 Tax Anticipation Warrants	5110									0
158 Tax Anticipation Notes	5120									0
159 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160 State Aid Anticipation Certificates	5140									0
161 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162 Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											
163	Debt Service - Interest on Long-Term Debt	5200									0
164	Debt Service - Payments of Principal on Long-Term Debt	5300									0
165	Debt Service - Lease/Purchase Principal Retired	5400									0
166	Debt Service Other (Describe & Itemize)	5000									0
167	Total Debt Service	6000									0
168	PROVISION FOR CONTINGENCIES (OS)										0
169	Total Direct Disbursements/Expenditures										0
170	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
171	171 40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils	2190									0
174	Other Support Services - Pupils (Describe & Itemize)										0
175	Support Services - Business	2650									0
176	Pupil Transportation Services	2900									0
177	Other Support Services (Describe & Itemize)	2000									0
178	Total Support Services	3000									0
179	COMMUNITY SERVICES (TR)										
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)	4110									0
182	Payments for Regular Program	4120									0
183	Payments for Special Education Programs	4130									0
184	Payments for Adult/Continuing Education Programs	4140									0
185	Payments for CTE Programs	4170									0
186	Payments for Community College Programs	4190									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
188	Total Payments to Other Govt Units (In-State)	4400									0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4000									0
190	Total Payments to Other Districts & Govt Units	4000									0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt	5110									0
193	Tax Anticipation Warrants	5120									0
194	Tax Anticipation Notes	5130									0
195	Corporate Personal Prop Reg'd Tax Anticipation Notes	5140									0
196	State Aid Anticipation Certificates	5150									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5100									0
198	Total Debt Service - Interest On Short-Term Debt	5200									0
199	Debt Service - Interest on Long-Term Debt	5300									0
200	Debt Service - Payments of Principal on Long-Term Debt	5400									0
201	Debt Service - Lease/Purchase Principal Retired	5000									0
202	Debt Service - Other (Describe and Itemize)	6000									0
203	Total Debt Service										
204	PROVISION FOR CONTINGENCIES (TR)										
205	Total Direct Disbursements/Expenditures										
206	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
207	50 - MUNICIPAL RETIREMENTS/SEC FUND (MRSS)										
208	REGULAR PROGRAM	1100									0
209	Regular Program	1125									0
210	Pre-K Programs	1200									0
211	Special Education Programs (Functions 1200-1220)	1225									0
212	Special Education Programs Pre-K	1250									0
213	Remedial and Supplemental Programs K-12	1275									0
214	Remedial and Supplemental Programs Pre-K										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
2										
215	Adult/Continuing Education Programs	1300								0
216	CTE Programs	1400								0
217	Interstastic Programs	1500								0
218	Summer School Programs	1600								0
219	Gifted Programs	1650								0
220	Driver's Education Programs	1700								0
221	Bilingual Programs	1800								0
222	Truant Alternative & Optional Programs	1900								0
223	Total Instruction	1000	0							0
224	SUPPORT SERVICES (MRSS)									
225	Support Services - Pupil									0
226	Attendance & Social Work Services	2110								0
227	Guidance Services	2120								0
228	Health Services	2130								0
229	Psychological Services	2140								0
230	Speech Pathology & Audiology Services	2150								0
231	Other Support Services - Pupils (Describe & Itemize)	2190								0
232	Total Support Services - Pupil	2100	0							0
233	Support Services - Instructional Staff									0
234	Improvement of Instruction Services	2210								0
235	Educational Media Services	2220								0
236	Assessment & Testing	2230								0
237	Total Support Services - Instructional Staff	2200	0							0
238	Support Services - General Administration									0
239	Board of Education Services	2310								0
240	Executive Administration Services	2320								0
241	Special Area Administrative Services	2330								0
242	Claims Paid from Self Insurance Fund	2361								0
243	Workers' Compensation or Workers' Occupation Disease Actis Payments	2362								0
244	Unemployment Insurance Payments	2363								0
245	Insurance Payments (regular or self-insurance)	2364								0
246	Risk Management and Claims Services Payments	2365								0
247	Judgment and Settlements	2366								0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								0
249	Reciprocal Insurance Payments	2368								0
250	Legal Services	2369								0
251	Total Support Services - General Administration	2300	0							0
252	Support Services - School Administration									0
253	Office of the Principal Services	2410								0
254	Other Support Services - School Administration (Describe & Itemize)	2490								0
255	Total Support Services - School Administration	2400	0							0
256	Support Services - Business									0
257	Direction of Business Support Services	2510								0
258	Fiscal Services	2520								0
259	Facilities Acquisition & Construction Services	2530								0
260	Operation & Maintenance of Plant Service	2540								0
261	Pupil Transportation Services	2550								0
262	Food Services	2560								0
263	Internal Services	2570								0
264	Total Support Services - Business	2500	0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2650									0
270	Total Support Services - Central	2600		0							0
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		0							0
273	COMMUNITY SERVICES (M/R/S)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (M/R/S)										0
275	Payments for Special Education Programs	4120									0
276	Total Payments to Other Districts & Govt Units	4140		0							0
277	DEBT SERVICE (M/R/S)	4000									0
278	Debt Service - Interest on Short-Term Debt										0
279	Tax Anticipation Warrants	5110									0
280	Tax Anticipation Notes	5120									0
281	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
282	State Aid Anticipation Certificates	5140									0
283	Other (Describe & Itemize)	5150									0
284	Total Debt Service	6000									0
285	PROVISION FOR CONTINGENCES (M/R/S)	6000									0
286	Total Direct Disbursements/Expenditures			0							0
287	Excess (Deficiency) of Receipts/Revenues Over										0
288	Disbursements/Expenditures										0
289	60 - CAPITAL PROJECTS (CP)										0
290	SUPPORT SERVICES (CP)										0
291	Support Services - Business	2330									0
292	Facilities Acquisition & Construction Services	2300									0
293	Other Support Services (Describe & Itemize)	2900									0
294	Total Support Services	2000		0							0
295	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										0
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units	4190									0
300	Total Payments to Other Districts & Govt Units	4000									0
301	PROVISION FOR CONTINGENCES (CP)	6000									0
302	Total Direct Disbursements/Expenditures			0							0
303	Excess (Deficiency) of Receipts/Revenues Over										0
304	Disbursements/Expenditures										0
305	70 WORKING CASH FUND (WC)										0
306	80 - TORT FUND (TF)										0
307	SUPPORT SERVICES - GENERAL ADMINISTRATION										0
308	Claims Paid from Self Insurance Fund	2361									0
309	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
310	Unemployment Insurance Payments	2363									0
311	Insurance Payments (regular or self-insurance)	2364									0
312	Risk Management and Claims Services Payments	2365									0
313	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2										
1										
318	2367									0
319	2368									0
320	2369									0
321	2371									0
322	2372									0
323	2000									0
324										0
325										0
326	5110									0
327	5130									0
328	5150									0
329	5000									0
330	6000									0
331										0
332										0
333										0
334										0
335										0
336	2530									0
337	2540									0
338	2500									0
339	2900									0
340	2000									0
341										0
342	4190									0
343	4000									0
344										0
345										0
346	5110									0
347	5150									0
348	5100									0
349	5200									0
350	5300									0
351	5000									0
352	6000									0
353										0
354										0
355										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	Woodford County Special Education Assoc 43-102-0690-61					
2	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
3		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
4		5,523,552				5,523,552
5	Direct Revenues	5,518,682				5,518,682
6	Direct Expenditures					
7	Difference	4,870				4,870
8	Estimated Fund Balance - June 30, 2015	815,680				815,680
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 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).					
13	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.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 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.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	Woodford County Special Education Assoc		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2014-15				
2	43-102-0690-61						
3	District Number						
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		810,810	0	0	0	810,810
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES		2,730,309	0	0	0	2,730,309
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0	0
11	STATE SOURCES		913,981	0	0	0	913,981
12	FEDERAL SOURCES		1,879,262	0	0	0	1,879,262
13	Total Receipts/Revenues		5,523,552	0	0	0	5,523,552
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION		1,855,202				1,855,202
16	SUPPORT SERVICES		3,062,971	0	0	0	3,062,971
17	COMMUNITY SERVICES		129,640	0	0	0	129,640
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		470,869	0	0	0	470,869
19	DEBT SERVICES		0	0	0	0	0
20	PROVISION FOR CONTINGENCIES		0	0	0	0	0
21	Total Disbursements/Expenditures		5,518,682	0	0	0	5,518,682
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,870	0	0	0	4,870
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		815,680	0	0	0	815,680

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Woodford County Special Education Assoc		ESTIMATED BUDGET FY2015-16				
2	43-102-0690-61						
3	District Number						
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		815,680	0	0	0	815,680
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						0
11	STATE SOURCES						0
12	FEDERAL SOURCES						0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION						0
16	SUPPORT SERVICES						0
17	COMMUNITY SERVICES						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						0
19	DEBT SERVICES						0
20	PROVISION FOR CONTINGENCIES						0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						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		815,680	0	0	0	815,680

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Woodford County Special Education Assoc 43-102-0690-61		ESTIMATED BUDGET FY2016-17				
2	District Number						
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		815,680	0	0	0	815,680
8	RECEIPTS/REVENUES	Acct No.					
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 No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						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		815,680	0	0	0	815,680

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Woodford County Special Education Assoc		ESTIMATED BUDGET FY2017-18				
2	43-102-0690-61						
3	District Number						
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		815,680	0	0	0	815,680
8	RECEIPTS/REVENUES						0
9	LOCAL SOURCES						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						0
11	STATE SOURCES						0
12	FEDERAL SOURCES						0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						0
15	INSTRUCTION						0
16	SUPPORT SERVICES						0
17	COMMUNITY SERVICES						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						0
19	DEBT SERVICES						0
20	PROVISION FOR CONTINGENCIES						0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						0
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		815,680	0	0	0	815,680

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1						
2						
3	Woodford County Special Education Assoc 43-102-0690-61					
4	District Number					
5						
6	ESTIMATED BEGINNING FUND BALANCE		FY2014-15	FY2015-16	FY2016-17	FY2017-18
7	(must equal prior Ending Fund Balance)		810,810	815,680	815,680	815,680
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	2,730,309	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	913,981	0	0	0
12	FEDERAL SOURCES	4000	1,879,262	0	0	0
13	Total Receipts/Revenues		5,523,552	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	1,855,202	0	0	0
16	SUPPORT SERVICES	2000	3,062,971	0	0	0
17	COMMUNITY SERVICES	3000	129,640	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	470,869	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		5,518,682	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,870	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		815,680	815,680	815,680	815,680

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

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2015 through Fiscal Year 2018

Woodford County Special Education Assoc

43-102-0690-61

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2014/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:
[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Woodford County Special Education Assoc**

RCDT Number: **43-102-0690-61**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014		Budgeted Expenditures, Fiscal Year 2015		Enter Actual Data!
		(10) Educational	(20) Operations & Maintenance	(10) Educational	(20) Operations & Maintenance	
1. Executive Administration Services	2320		0	0	0	
2. Special Area Administration Services	2330		0	713,483	0	713,483
3. Other Support Services - School Administration	2490		0	0	0	0
4. Direction of Business Support Services	2510		0	0	0	0
5. Internal Services	2570		0	0	0	0
6. Direction of Central Support Services	2610		0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above			0	0	0	0
8. Totals		0	0	713,483	0	713,483
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)						

Reference Description

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected 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.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000)	
Estimated Beginning Fund Balance July, 1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	CHECK ERROR
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing