

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2016 - June 30, 2017

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

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Bement CUSD 5  
District RCDT No: 39-074-0050-26

If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Bement CUSD 5, County of Piatt,  
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Bement CUSD 5,  
County of Piatt, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21st day of September 20 16,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2016 and ending June 30, 2017.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21st  
day of September, 20 16 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		26,792	80,209	17,278	19,868	120,662	65,268	895,259	55,007	25,499	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	2,069,457	317,194	382,938	120,836	99,991	70,000	30,209	210,013	30,209	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	476,881	0	0	113,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	135,491	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		2,681,829	317,194	382,938	233,836	99,991	70,000	30,209	210,013	30,209	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		2,681,829	317,194	382,938	233,836	99,991	70,000	30,209	210,013	30,209	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	1,978,114				32,250					
14	SUPPORT SERVICES	2000	650,920	326,750		310,000	48,100	60,000		234,905	27,000	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	68,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	382,938	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		2,697,534	326,750	382,938	310,000	80,350	60,000		234,905	27,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		2,697,534	326,750	382,938	310,000	80,350	60,000		234,905	27,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(15,705)	(9,556)	0	(76,164)	19,641	10,000	30,209	(24,892)	3,209	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110				75,000						
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130				0						
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 <sup>3</sup>	7160		0								
33	Proceeds to O&M Fund	7170			0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>	7170			0							
33	Proceeds to Debt Service Fund											
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	75,000	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110										
51	Transfer of Working Cash Fund Interest	8120							75,000			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds<sup>9</sup></b>		0	0	0	0	0	0	75,000	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	75,000	0	0	(75,000)	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		11,087	70,653	17,278	18,704	140,303	75,268	850,468	30,115	28,708	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
82												
83												
84												
85												
86	<b>Object Name</b>											
87	Salaries	100	1,874,582	152,000		0	0	0		162,405	0	2,188,987
88	Employee Benefits	200	390,975	22,750		0	80,350	0		0	0	494,075
89	Purchased Services	300	315,376	112,000	382,938	310,000		60,000		72,500	25,000	1,277,814
90	Supplies & Materials	400	113,601	35,000		0		0		0	2,000	150,601
91	Capital Outlay	500	3,000	5,000		0	0	0		0	0	8,000
92	Other Objects	600	0	0	0	0	0	0		0	0	0
93	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94	Termination Benefits	800	0	0	0	0	0	0		0	0	0
95	<b>Total Expenditures</b>		2,687,534	326,750	382,938	310,000	80,350	60,000		234,905	27,000	4,119,477

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 <sup>7</sup>		26,792	80,209	17,278	19,868	120,662	65,268	895,259	55,007	25,499
4	Total Direct Receipts & Other Sources <sup>8</sup>		2,681,829	317,194	382,938	308,836	99,991	70,000	30,209	210,013	30,209
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0								
7	Interfund Loans Receivable (Repayment of Loans)	141							0		
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		2,681,829	317,194	382,938	308,836	99,991	70,000	30,209	210,013	30,209
12	Total Amount Available		2,708,621	397,403	400,216	328,704	220,653	135,268	925,468	265,020	55,708
13	Total Direct Disbursements & Other Uses <sup>9</sup>		2,697,534	326,750	382,938	310,000	80,350	60,000	75,000	234,905	27,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0						0		
16	Interfund Loans Payable (Repayment of Loans)	411	0								
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		2,697,534	326,750	382,938	310,000	80,350	60,000	75,000	234,905	27,000
21	ENDING CASH BALANCE ON HAND June 30, 2017 <sup>7</sup>		11,087	70,653	17,278	18,704	140,303	75,268	850,468	30,115	28,708

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
5	Designated Purposes Levies <sup>11</sup>	1100	1,860,872	317,194	382,938	120,836	99,991	0	30,209	210,013	30,209	
6	Leasing Purposes Levy <sup>12</sup>	-	30,209									
7	Special Education Purposes Levy	1140	24,167									
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	<b>Total Ad Valorem Taxes Levied by District</b>		<b>1,915,248</b>	<b>317,194</b>	<b>382,938</b>	<b>120,836</b>	<b>99,991</b>	<b>0</b>	<b>30,209</b>	<b>210,013</b>	<b>30,209</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210	0									
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	70,000									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	<b>Total Payments in Lieu of Taxes</b>		<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>											
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	<b>Total Tuition</b>		<b>0</b>									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	1,500								
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		1,500	0	0	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	20,000								
70	Sales to Pupils - Breakfast	1612	500								
71	Sales to Pupils - A la Carte	1613	1,300								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	900								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		22,700								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	10,000								
78	Admissions - Other	1719	300								
79	Fees	1720	2,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		12,800	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811	7,500								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829	2,500								
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		10,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983						70,000			
104	Payment from Other Districts	1991	30,203								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	7,000								
107	Other Local Revenues (Describe & Itemize)	1999									
108	<b>Total Other Revenue from Local Sources</b>		37,209	0	0	0	0	70,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	2,069,457	317,194	382,938	120,836	99,991	70,000	30,209	210,013	30,209
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Flow-Through Revenue (Describe & Itemize)	2300									
113	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0	0	0	0	0	0	0	0
114											
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
115											
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
116	General State Aid (Section 18-8.05)	3001	332,160								
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											
121	<b>Total Unrestricted Grants-In-Aid</b>		332,160	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
122											
<b>SPECIAL EDUCATION</b>											
123	Special Education - Private Facility Tuition	3100	0								
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	50,000								
125	Special Education - Personnel	3110	7,000								
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	<b>Total Special Education</b>		57,000	0	0	0	0	0	0	0	0
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
131	CTE - Technical Education - Tech Prep	3200	6,309								
132	CTE - Secondary Program Improvement (CTEI)	3220									
133	CTE - WECEP	3225									
134	CTE - Agriculture Education	3235									
135	CTE - Instructor Practicum	3240									
136	CTE - Student Organizations	3270									
137	CTE - Other (Describe & Itemize)	3299									
138	<b>Total Career and Technical Education</b>		6,309	0	0	0	0	0	0	0	0
<b>BILINGUAL EDUCATION</b>											
139	Bilingual Education - Downstate - TPI and TBE	3305									
140	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
141	<b>Total Bilingual Education</b>		0								
142	State Free Lunch & Breakfast	3360	400								
143	School Breakfast Initiative	3365									
144	Driver Education	3370	3,800								
145	Adult Education (from ICCB)	3410									
146	Adult Education - Other (Describe & Itemize)	3499									
147											
148	<b>TRANSPORTATION</b>										
149	Transportation - Regular and Vocational	3500				25,000					
150	Transportation - Special Education	3510				88,000					
151	Transportation - Other (Describe & Itemize)	3599									
152	<b>Total Transportation</b>		0	0	0	113,000	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description (Enter Whole Numbers Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2												
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Tuant Alternative/Optional Education	3695										
158	Early Childhood - Block Grant	3705	77,212									
159	Reading Improvement Block Grant	3715										
160	Reading Improvement Block Grant - Reading Recovery	3720										
161	Continued Reading Improvement Block Grant	3725										
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726										
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Technology for Success	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
172	<b>Total Restricted Grants-In-Aid</b>	<b>3000</b>	<b>144,721</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
173	<b>Total Receipts/Revenues from State Sources</b>		<b>476,881</b>	<b>0</b>	<b>0</b>	<b>113,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>											
176	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>											
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>											
186	<b>TITLE VI</b>											
187	Title VI - Innovation and Flexibility Formula	4100										
188	Title VI - SEA Projects	4105										
189	Title VI - Rural Education Initiative (REI)	4107	14,000									
190	Title VI - Other (Describe & Itemize)	4199										
191	<b>Total Title VI</b>		<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
192	<b>FOOD SERVICE</b>											
193	Breakfast Start-Up Expansion	4200										
194	National School Lunch Program	4210	36,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	10,000									
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	<b>Total Food Service</b>		<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	<b>TITLE I</b>										
202	Title I - Low Income	4300	47,739								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	<b>Total Title I</b>		47,739	0			0				
211	<b>TITLE IV</b>										
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	<b>Total Title IV</b>		0	0			0				
216	<b>FEDERAL - SPECIAL EDUCATION</b>										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through	4620									
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	<b>Total Federal Special Education</b>		0	0			0				
224	<b>CTE - PERKINS</b>										
225	CTE - Perkins-Title III E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	<b>Total CTE - Perkins</b>		0	0			0				
228	Federal - Adult Education	4810									
229	ARRA - General State Aid - Education Stabilization	4850									
230	ARRA - Title I - Low Income	4851									
231	ARRA - Title I - Neglected, Private	4852									
232	ARRA - Title I - Delinquent, Private	4853									
233	ARRA - Title I - School Improvement (Part A)	4854									
234	ARRA - Title I - School Improvement (Section 1003g)	4855									
235	ARRA - IDEA - Part B - Preschool	4856									
236	ARRA - IDEA - Part B - Flow-Through	4857									
237	ARRA - Title IID - Technology - Formula	4860									
238	ARRA - Title IID - Technology - Competitive	4861									
239	ARRA - McKinney - Vento Homeless Education	4862									
240	ARRA - Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	ARRA - General State Aid - Other Government Services Stabilization	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	ARRA - Early Childhood	4875									
253	Other ARRA Funds - VI	4876									
254	Other ARRA Funds - VII										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0	0	0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement, Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	23,752								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	4,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		135,491	0	0	0	0	0	0	0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	135,491	0	0	0	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		2,681,829	317,194	382,938	233,836	99,991	70,000	30,209	210,013	30,209

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>	<b>1000</b>									
<b>INSTRUCTION (ED)</b>										
Regular Programs	1100	1,159,901	245,000	60,000	50,000	2,000				1,516,901
Tuition Payment to Charter Schools	1115									
Pre-K Programs	1125	50,240	17,005	6,467	6,667	0				80,379
Special Education Programs (Functions 1200 - 1220)	1200	14,591	0	10,000	0					24,591
Special Education Programs Pre-K	1225									
Remedial and Supplemental Programs K-12	1250	21,500	1,000	10,000	29,234					61,734
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400	80,000	24,000	4,809	8,200					117,009
Interscholastic Programs	1500	127,000	26,500	15,000	9,000					177,500
Summer School Programs	1600									
Gifted Programs	1650									
Driver's Education Programs	1700									
Bilingual Programs	1800									
Traut Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs - Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912									
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Traut Alternative/Opt Ed Programs Private Tuition	1922									
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>1,453,232</b>	<b>313,505</b>	<b>106,276</b>	<b>103,101</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,978,114</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>										
Attendance & Social Work Services	2110									
Guidance Services	2120	48,000		500	500					49,000
Health Services	2130		6,180	500	500					7,180
Psychological Services	2140									
Speech Pathology & Audiology Services	2150									
Other Support Services - Pupils (Describe & Itemize)	2190									
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>48,000</b>	<b>6,180</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,180</b>
<b>Support Services - Instructional Staff</b>										
Improvement of Instruction Services	2210									
Educational Media Services	2220	49,850	13,000	1,300	3,000					67,150
Assessment & Testing	2230									
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>49,850</b>	<b>13,000</b>	<b>1,300</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,150</b>
<b>Support Services - General Administration</b>										
Board of Education Services	2310			17,500	2,000					19,500
Executive Administration Services	2320	99,500	20,000	7,000	2,500					129,000
Special Area Administration Services	2330									
Tort Immunity Services	2360 - 2370									
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>99,500</b>	<b>20,000</b>	<b>24,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,500</b>
<b>Support Services - School Administration</b>										
Office of the Principal Services	2410	174,500	32,110	3,800	1,000					211,410
Other Support Services - School Administration (Describe & Itemize)	2490									
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>174,500</b>	<b>32,110</b>	<b>3,800</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,410</b>
<b>Support Services - Business</b>										
Direction of Business Support Services	2510									
Fiscal Services	2520	49,500	6,180	25,000	1,000					81,680

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560			85,000		1,000				86,000
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>49,500</b>	<b>6,180</b>	<b>110,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167,680</b>
66	<b>Support Services - Central</b>										
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	2660									0
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
74	<b>Total Support Services</b>	<b>2000</b>	<b>421,350</b>	<b>77,470</b>	<b>140,600</b>	<b>10,500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,920</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
76	<b>Payments to Other Dist &amp; Govt Units (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			68,500						68,500
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									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>68,500</b>			<b>0</b>			<b>68,500</b>
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>									<b>0</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>						<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>68,500</b>			<b>0</b>			<b>68,500</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	Debt Service - Interest on Short-Term Debt										0
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									<b>0</b>
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000									0
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									
114	<b>Total Direct Disbursements/Expenditures</b>		<b>1,874,582</b>	<b>390,975</b>	<b>315,376</b>	<b>113,601</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,697,534</b>
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,705)

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
119	Support Services - Pupil										0
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	152,000	22,750	112,000	35,000	5,000				326,750
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	2500	152,000	22,750	112,000	35,000	5,000	0	0	0	326,750
128	Other Support Services (Describe & Itemize)	2900									0
129	<b>Total Support Services</b>	2000	152,000	22,750	112,000	35,000	5,000	0	0	0	326,750
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			0						0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000			0						0
140	<b>DEBT SERVICE (O&amp;M)</b>	5000									
141	Debt Service - Interest on Short-Term Debt										0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	<b>Total Debt Service</b>	5000									0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
151	Total Direct Disbursements/Expenditures		152,000	22,750	112,000	35,000	5,000	0	0	0	326,750
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,556)
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
156	Payments to Other Dist & Govt Units (In-State)										0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4000									0
161	<b>DEBT SERVICE (DS)</b>	5000									
162	Debt Service - Interest on Short-Term Debt										0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
169	Debt Service - Interest on Long-Term Debt	5200									0
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400			382,938						382,938
172	Total Debt Service	5000			382,938						382,938
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				382,938						382,938
175											0
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	2000									
179	Support Services - Pupils	2190									0
180	Other Support Services - Pupils (Describe & Itemize)										0
181	Support Services - Business	2550			310,000						310,000
182	Pupil Transportation Services	2900									0
183	Other Support Services (Describe & Itemize)	2000									0
184	Total Support Services	3000	0	0	310,000	0	0	0	0	0	310,000
185	<b>COMMUNITY SERVICES (TR)</b>	4000									0
186	<b>PAYMENTS TO OTHER DIST. &amp; GOVT UNITS (TR)</b>										
187	Payments to Other Dist. & Govt Units (In-State)	4110									0
188	Payments for Regular Program	4120									0
189	Payments for Special Education Programs	4130									0
190	Payments for Adult/Continuing Education Programs	4140									0
191	Payments for CTE Programs	4170									0
192	Payments for Community College Programs	4190									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0						0
194	Total Payments to Other Dist. & Govt Units (In-State)	4400			0						0
195	Payments to Other Dist. & Govt Units (Out-of-State) (Describe & Itemize)	4000			0						0
196	Total Payments to Other Dist. & Govt Units	5000			0						0
197	<b>DEBT SERVICE (TR)</b>										
198	Debt Service - Interest on Short-Term Debt	5110									0
199	Tax Anticipation Warrants	5120									0
200	Tax Anticipation Notes	5130									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
202	State Aid Anticipation Certificates	5150									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5100									0
204	Total Debt Service - Interest On Short-Term Debt	5200									0
205	Debt Service - Interest on Long-Term Debt	5300									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5400									0
207	Debt Service - Other (Describe and Itemize)	5000									0
208	Total Debt Service	6000									0
209	PROVISION FOR CONTINGENCIES (TR)										0
210	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	310,000	0	0	0	0	0	310,000
211											(76,164)
212											
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	1000									
215	Regular Program	1100									25,000
216	Pre-K Programs	1125									3,250
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
222	CTE Programs	1400		1,000							1,000
223	Interscholastic Programs	1500		3,000							3,000
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		<b>32,250</b>							<b>32,250</b>
230	<b>SUPPORT SERVICES (MIR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		700							700
234	Health Services	2130		3,600							3,600
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>4,300</b>							<b>4,300</b>
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		700							700
242	Assessment & Testing	2230									0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>700</b>							<b>700</b>
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		1,600							1,600
247	Special Area Administrative Services	2330									0
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Services	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>1,600</b>							<b>1,600</b>
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490		11,500							11,500
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>11,500</b>							<b>11,500</b>
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		7,000							7,000
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		23,000							23,000
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>30,000</b>							<b>30,000</b>
271	<b>Support Services - Central</b>										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>							<b>0</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
278	Other Support Services (Describe & Itemize)	2000									0
279	Total Support Services	2000		48,100							48,100
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5110									0
288	Tax Anticipation Warrants	5120									0
289	Tax Anticipation Notes	5130									0
290	Corporate Personal Prop Rep. Tax Anticipation Notes	5140									0
291	State Aid Anticipation Certificates	5150									0
292	Other (Describe & Itemize)	5000									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures	6000		80,350							80,350
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19,641
<b>60 - CAPITAL PROJECTS (CP)</b>											
298											
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business	2530			60,000						60,000
301	Facilities Acquisition & Construction Services	2900									0
302	Other Support Services (Describe & Itemize)	2000		0	60,000		0	0	0		60,000
303	Total Support Services	4000		0	60,000		0	0	0		60,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4110									0
306	Payments to Regular Programs	4120									0
307	Payment for Special Education Programs	4140									0
308	Payment for CTE Programs	4190									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0						0
310	Total Payments to Other Districts & Govt Units	6000			0						0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures	6000		0	60,000		0	0	0		60,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,000
314											
315	70 WORKING CASH FUND (WC)										
<b>80 - TORT FUND (TF)</b>											
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0		25,000						25,000
321	Unemployment Insurance Payments	2363	0		1,500						1,500
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	162,405								162,405
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			6,000						6,000
328	Property Insurance (Building & Grounds)	2371			40,000						40,000
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	162,405	0	72,500	0	0	0	0		234,905



	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>									0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>									0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
342	Total Direct Disbursements/Expenditures		162,405	0	72,500	0	0	0	0	0	234,905
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(24,892)
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
345	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
346	Support Services - Business										0
348	Facilities Acquisition & Construction Services	2530									27,000
349	Operation & Maintenance of Plant Service	2540			25,000	2,000	0	0	0		27,000
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	25,000	2,000	0	0	0		27,000
351	Other Support Services (Describe & Itemize)	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	25,000	2,000	0	0	0		27,000
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>									0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	Debt Service - Interest on Short-Term Debt										0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
365	<b>Total Debt Service</b>	<b>5000</b>									0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
367	Total Direct Disbursements/Expenditures		0	0	25,000	2,000	0	0	0	0	27,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,209

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

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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
A	B	C	D	E	F	
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	2,681,829	317,194	233,836	30,209	3,263,068
4	Direct Expenditures	2,697,534	326,750	310,000		3,334,284
5	Difference	(15,705)	(9,556)	(76,164)	30,209	(71,216)
6	Estimated Fund Balance - June 30, 2016	11,087	70,653	18,704	850,468	950,912
	<b>2017</b>					
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
12	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 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
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
<b>DEFICIT REDUCTION PLAN</b>							
<b>ESTIMATED BUDGET</b>							
<b>FY2016-2017</b>							
1							
2							
3	Bement CUSD 5	39074005026					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Acct #	26,792	80,209	19,868	895,259	1,022,128
9	LOCAL SOURCES	1000	2,069,457	317,194	120,836	30,209	2,537,696
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	476,881	0	113,000	0	589,881
12	FEDERAL SOURCES	4000	135,491	0	0	0	135,491
13	Total Receipts/Revenues		2,681,829	317,194	233,836	30,209	3,263,068
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000	1,978,114				1,978,114
16	SUPPORT SERVICES	2000	650,920	326,750	310,000		1,287,670
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	68,500	0	0		68,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		2,697,534	326,750	310,000		3,334,284
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(15,705)	(9,556)	(76,164)	30,209	(71,216)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	75,000	0	75,000
25	OTHER USES OF FUNDS (8000)		0	0	0	75,000	75,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	75,000	(75,000)	0
27	ESTIMATED ENDING FUND BALANCE		11,087	70,653	18,704	850,468	950,912

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
<b>ESTIMATED BUDGET FY2017-2018</b>							
1							
2							
3	Bement CUSD 5	39074005026					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,087	70,653	18,704	850,468	950,912
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func #					
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		11,087	70,653	18,704	850,468	950,912

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1							
2							
3	Bement CUSD 5	39074005026					
4		District Number					
5							
6							
<b>ESTIMATED BUDGET FY2018-2019</b>							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,087	70,653	18,704	850,468	950,912
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	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		11,087	70,653	18,704	850,468	950,912

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1							
2							
3	Bement CUSD 5	39074005026					
4	District Number						
5							
6							
7	<b>ESTIMATED BUDGET FY2019-2020</b>						
8	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,087	70,653	18,704	850,468	950,912
9	RECEIPTS/REVENUES	Acct #					
10	LOCAL SOURCES	1000					0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
12	STATE SOURCES	3000					0
13	FEDERAL SOURCES	4000					0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Func #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		11,087	70,653	18,704	850,468	950,912

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

A	B	W	X	Y	Z
<b>SUMMARY</b>					
<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>					
<b>ESTIMATED BUDGET</b>					
<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1					
2					
3	Bement CUSD 5 39074005026				
4	District Number				
5					
6					
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
8	RECEIPTS/REVENUES	1,022,128	950,912	950,912	950,912
9	LOCAL SOURCES	2,537,696	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
11	STATE SOURCES	589,881	0	0	0
12	FEDERAL SOURCES	135,491	0	0	0
13	Total Receipts/Revenues	3,263,068	0	0	0
14	DISBURSEMENTS/EXPENDITURES				
15	INSTRUCTION	1,978,114	0	0	0
16	SUPPORT SERVICES	1,287,670	0	0	0
17	COMMUNITY SERVICES	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	68,500	0	0	0
19	DEBT SERVICES	0	0	0	0
20	PROVISION FOR CONTINGENCIES	0	0	0	0
21	Total Disbursements/Expenditures	3,334,284	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(71,216)	0	0	0
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)	75,000	0	0	0
25	OTHER USES OF FUNDS (8000)	75,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	950,912	950,912	950,912	950,912



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

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**Bement CUSD 5            39074005026**

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

<http://www.isbe.net/sfms/budget/default.htm>

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Bement CUSD 5**  
RCDT Number: **39-074-0050-26**

Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2016			Budgeted Expenditures, Fiscal Year 2017		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	125,454		125,454	129,000		129,000
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0		0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		125,454	0	125,454	129,000	0	129,000
9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)							3%



## Reference Description

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- 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)