

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

Balanced budget, no deficit reduction plan is required.

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

District Name: Winthrop Harbor School District
District RCDT No: 34-049-0010-02

Budget of Winthrop Harbor School District, County of Lake,
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015

WHEREAS the Board of Education of Winthrop Harbor School District,
County of Lake, 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 18th day of August, 20 14, 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, 2014 and ending June 30, 2015.

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 18th day of August, 20 14 by a roll call vote of 4 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
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)	
1 <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2 ESTIMATED BEGINNING FUND BALANCE July 1, 2014 ¹		2,846,753	361,576	264,353	266,250	10,558	0	0	0	0	
3 RECEIPTS/REVENUES											
4 LOCAL SOURCES	1000	4,014,963	627,625	631,954	390,946	183,640	0	0	0	0	
5 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6 STATE SOURCES	3000	842,500	0	0	52,000	0	0	0	0	0	
7 FEDERAL SOURCES	4000	207,393	0	0	0	0	0	0	0	0	
8 Total Direct Receipts/Revenues ⁸		5,064,856	627,625	631,954	442,946	183,640	0	0	0	0	
9 Receipts/Revenues for "On Behalf" Payments ²	3988	600,000	0	0	0	0	0	0	0	0	
10 Total Receipts/Revenues		5,664,856	627,625	631,954	442,946	183,640	0	0	0	0	
11 DISBURSEMENTS/EXPENDITURES											
12 INSTRUCTION	1000	2,859,721				64,817					
13 SUPPORT SERVICES	2000	1,595,264	491,319	193,809	193,809	64,148	0	0	0	0	
14 COMMUNITY SERVICES	3000	23,725	0	0	0	459	0	0	0	0	
15 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	350,000	0	0	0	0	0	0	0	0	
16 DEBT SERVICES	5000	0	0	701,107	0	0	0	0	0	0	
17 DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	
18 PROVISION FOR CONTINGENCIES ⁹	5000	0	0	0	0	0	0	0	0	0	
19 Total Direct Disbursements/Expenditures ⁹		4,828,710	491,319	701,107	193,809	129,424	0	0	0	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	600,000	0	0	0	0	0	0	0	0	
21 Total Disbursements/Expenditures		5,428,710	491,319	701,107	193,809	129,424	0	0	0	0	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		236,146	136,306	(69,153)	249,137	54,216	0	0	0	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
27 Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
28 Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29 Transfer Among Funds	7130	225,000	0	0	0	0	0	0	0	0	
30 Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31 Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
36 Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
37 Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38 Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0	0	0	0	
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
43 Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
44 ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
45 Other Sources Not Classified Elsewhere	7980	0	0	0	0	0	0	0	0	0	
46 Total Other Sources of Funds ⁹		225,000	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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)	
1	<i>Begin entering data on ExpRev 5-10 and ExpExp 11-17 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				225,000			0			
53	Transfer of Interest ⁶	8140				0				0		
54	Transfer from Capital Projects Fund to O&M Fund	8150				0						
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										0
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										0
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds⁹		225,000			225,000						
80	Total Other Sources/Uses of Fund		3,307,899	497,882	195,200	290,387	64,774					
81	ESTIMATED ENDING FUND BALANCE June 30, 2015											
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
	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)	Total By Object
85	Object Name											
86	Salaries	100	2,813,342	60,406		20,958						2,894,706
87	Employee Benefits	200	791,866	14,913		801	129,424					937,004
88	Purchased Services	300	790,959	140,000	0	170,000						1,100,959
89	Supplies & Materials	400	340,644	114,000		2,050						456,694
90	Capital Outlay	500	84,999	162,000								246,999
91	Other Objects	600	6,900		701,107							708,007
92	Non-Capitalized Equipment	700										0
93	Termination Benefits	800										0
94												
95	Total Expenditures		4,826,710	491,319	701,107	193,809	129,424	0	0	0	0	6,344,369

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
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷		2,862,308	361,576	204,375	266,250	10,558	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		5,289,856	627,625	631,954	442,946	183,640	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0			
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		5,289,856	627,625	631,954	442,946	183,640	0	0	0	0
12	Total Amount Available		8,152,164	989,201	836,329	709,196	194,198	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		4,828,710	491,319	701,107	418,809	129,424	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	17,473	0	(59,978)	0	0	0	0	0	0
19	Total Other Disbursements		17,473	0	(59,978)	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,846,183	491,319	641,129	418,809	129,424	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 ⁷		3,305,981	497,882	195,200	290,387	64,774	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹	-	3,816,963	579,875	631,954	386,946	96,820	0	0	0	0	
6	Leasing Purposes Levy ¹²	1130	0	0	0	0	0	0	0	0	0	
7	Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150					86,820					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		3,816,963	579,875	631,954	386,946	183,640	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	20,000	0	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		20,000	0	0	0	0	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		0	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				4,000						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0						

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	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	Special Education Transportation Fees from Other Districts (In State)	1442				0					
56	Special Education Transportation Fees from Other Sources (In State)	1443				0					
57	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
58	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
59	Adult Transportation Fees from Other Districts (In State)	1452				0					
60	Adult Transportation Fees from Other Sources (In State)	1453				0					
61	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
62	Total Transportation Fees					4,000					
63	EARNINGS ON INVESTMENTS										
64	Interest on Investments	1510	0	750	0	0	0	0	0	0	0
65	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
66	Total Earnings on Investments		0	750	0	0	0	0	0	0	0
67	FOOD SERVICE										
68	Sales to Pupils - Lunch	1611	35,000								
69	Sales to Pupils - Breakfast	1612	0								
70	Sales to Pupils - A la Carte	1613	0								
71	Sales to Pupils - Other (Describe & Itemize)	1614	0								
72	Sales to Adults	1620	0								
73	Other Food Service (Describe & Itemize)	1690	0								
74	Total Food Service		35,000								
75	DISTRICT/SCHOOL ACTIVITY INCOME										
76	Admissions - Athletic	1711	0	0	0						
77	Admissions - Other	1719	0	0	0						
78	Fees	1720	45,000	0	0						
79	Book Store Sales	1730	0	0	0						
80	Other District/School Activity Revenue (Describe & Itemize)	1780	0	0	0						
81	Total District/School Activity Income		45,000	0	0						
82	TEXTBOOK INCOME										
83	Rentals - Regular Textbooks	1811	0								
84	Rentals - Summer School Textbooks	1812	0								
85	Rentals - Adult/Continuing Education Textbooks	1813	0								
86	Rentals - Other (Describe)	1819	0								
87	Sales - Regular Textbooks	1821	0								
88	Sales - Summer School Textbooks	1822	0								
89	Sales - Adult/Continuing Education Textbooks	1823	0								
90	Sales - Other (Describe & Itemize)	1829	0								
91	Total Textbooks	1890	0								
92	OTHER REVENUE FROM LOCAL SOURCES										
93	Rentals	1910	0	2,000	0						
94	Contributions and Donations from Private Sources	1920	0	0	0						
95	Impact Fees from Municipal or County Governments	1930	0	0	0						
96	Services Provided Other Districts	1940	0	0	0						
97	Refund of Prior Years' Expenditures	1950	0	0	0						
98	Payments of Surplus Moneys from TIF Districts	1960	0	0	0						
99	Drivers' Education Fees	1970	0	0	0						
100	Proceeds from Vendors' Contracts	1980	0	0	0						
101	School Facility Occupation Tax Proceeds	1983	0	0	0						
102	Payment from Other Districts	1991	0	0	0						
103	Sale of Vocational Projects	1992	0	0	0						
104	Other Local Fees (Describe & Itemize)	1993	0	0	0						
105	Other Local Revenues (Describe & Itemize)	1999	98,000	45,000	0						
106	Total Other Revenue from Local Sources		98,000	47,000	0						
107	Total Receipts/Revenues from Local Sources	1000	4,014,963	627,625	631,954	390,946	183,640	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	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	0	0	0	0	0	0	0	0	0
111	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
112	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid (Section 18-8.05)	3001	600,000	0	0	0	0	0	0	0	0
117	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
120	Total Unrestricted Grants-In-Aid		600,000	0	0	0	0	0	0	0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	10,000	0	0	0	0	0	0	0	0
124	Special Education - Funding for Children Requiring Sp Ed Services	3105	110,000	0	0	0	0	0	0	0	0
125	Special Education - Personnel	3110	120,000	0	0	0	0	0	0	0	0
126	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
128	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
129	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
130	Total Special Education		240,000	0	0	0	0	0	0	0	0
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
133	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
134	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
135	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
136	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
137	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
138	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
139	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
140	BILINGUAL EDUCATION										
141	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
143	Total Bilingual Education		1,500	0	0	0	0	0	0	0	0
144	State Free Lunch & Breakfast	3360	0	0	0	0	0	0	0	0	0
145	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
146	Driver Education	3370	0	0	0	0	0	0	0	0	0
147	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
148	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
149	TRANSPORTATION										
150	Transportation - Regular and Vocational	3500	0	0	0	0	0	0	0	0	0
151	Transportation - Special Education	3510	0	0	0	0	0	0	0	0	0
152	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
153	Total Transportation		0	0	0	0	0	0	0	0	0
154	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
155	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
156	Truant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
157	Early Childhood - Block Grant	3705	0	0	0	0	0	0	0	0	0
158	Reading Improvement Block Grant	3715	0	0	0	0	0	0	0	0	0
159	Reading Improvement Block Grant - Reading Recovery	3720	0	0	0	0	0	0	0	0	0
160	Continued Reading Improvement Block Grant	3725	0	0	0	0	0	0	0	0	0
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0	0	0	0	0	0	0	0	0
162											

	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												
163	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0	
164	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0	
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0	
166	Technology - Technology for Success	3780	0	0	0	0	0	0	0	0	0	
167	State Charter Schools	3815	0	0	0	0	0	0	0	0	0	
168	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0	
169	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0	
170	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000	0	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		242,500	0	0	52,000	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	842,500	0	0	52,000	0	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES											
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.											
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	0	
181	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0	
182	MAGNET	4060	0	0	0	0	0	0	0	0	0	
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0	
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	0	0	0	0	0	0	0	0	0	
188	Title VI - SEA Projects	4105	0	0	0	0	0	0	0	0	0	
189	Title VI - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0	
190	Title VI - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0	
191	Total Title VI		0	0	0	0	0	0	0	0	0	
192	FOOD SERVICE											
193	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0	
194	National School Lunch Program	4210	70,000	0	0	0	0	0	0	0	0	
195	Special Milk Program	4215	0	0	0	0	0	0	0	0	0	
196	School Breakfast Program	4220	0	0	0	0	0	0	0	0	0	
197	Summer Food Service Admin/Program	4225	0	0	0	0	0	0	0	0	0	
198	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0	
199	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0	
200	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0	
201	Total Food Service		70,000	0	0	0	0	0	0	0	0	
202	TITLE I											
203	Title I - Low Income	4300	57,253	0	0	0	0	0	0	0	0	
204	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0	
205	Title I - Comprehensive School Reform	4332	0	0	0	0	0	0	0	0	0	
206	Title I - Reading First	4334	0	0	0	0	0	0	0	0	0	
207	Title I - Even Start	4335	0	0	0	0	0	0	0	0	0	
208	Title I - Reading First SEA Funds	4337	0	0	0	0	0	0	0	0	0	
209	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0	
210	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0	
211	Total Title I		57,253	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
1											
2											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4800	3,223	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	42,849	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4698	0	0		0	0				
224	Total Federal Special Education		46,072	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	0	0		0	0			0	0
227	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
228	Total CTE - Perkins		0	0		0	0				
229	Federal - Adult Education	4810	0	0		0	0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0			0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0		0	0			0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0		0	0			0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0			0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0			0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0			0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0			0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0		0	0			0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0		0	0			0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			0	0
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0			0	0
242	Impact Aid Formula Grants	4864	0	0		0	0			0	0
243	Impact Aid Competitive Grants	4865	0	0		0	0			0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0			0	0
245	Qualified School Construction Bond Credits	4867	0	0		0	0			0	0
246	Build America Bond Tax Credits	4868	0	0		0	0			0	0
247	Build America Bond Interest Reimbursement	4869	0	0		0	0			0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0			0	0
249	Other ARRA Funds - II	4871	0	0		0	0			0	0
250	Other ARRA Funds - III	4872	0	0		0	0			0	0
251	Other ARRA Funds - IV	4873	0	0		0	0			0	0
252	Other ARRA Funds - V	4874	0	0		0	0			0	0
253	ARRA - Early Childhood	4875	0	0		0	0			0	0
254	Other ARRA Funds - VII	4876	0	0		0	0			0	0
255	Other ARRA Funds - VIII	4877	0	0		0	0			0	0
256	Other ARRA Funds - IX	4878	0	0		0	0			0	0
257	Other ARRA Funds - X	4879	0	0		0	0			0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0			0	0
259	Total Stimulus Programs		0	0		0	0			0	0
260	Race to the Top Program	4901	0	0		0	0			0	0
261	Advanced Placement Fee/International Baccalaureate	4904	0	0		0	0			0	0
262	Title III - Immigrant Education Program (IEP)	4905	0	0		0	0			0	0
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0	0		0	0			0	0
264	Learn & Serve America	4910	0	0		0	0			0	0
265	McKinney Education for Homeless Children	4920	0	0		0	0			0	0
266	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			0	0
267	Title II - Teacher Quality	4932	34,068	0		0	0			0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	1,605,920	442,492	31,000	119,144	16,749	0	0	0	2,215,305
6	Tuition Payment to Charter Schools	1115		0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	19,639	4,053	0	2,000	1,000	0	0	0	26,692
8	Special Education Programs (Functions 1200 - 1220)	1200	354,284	92,232	0	1,350	0	0	0	0	447,876
9	Special Education Programs Pre-K	1225	25,071	13,778	0	0	0	0	0	0	38,849
10	Remedial and Supplemental Programs K-12	1250	54,721	29,469	0	7,900	1,500	0	0	0	93,590
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	33,409	0	0	0	0	0	0	0	33,409
15	Summer School Programs	1600	4,000	0	0	0	0	0	0	0	4,000
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
33	Total Instruction ⁴	1000	2,097,054	582,024	31,000	130,394	19,249	0	0	0	2,859,721
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	38,437	12,222	100	0	0	0	0	0	50,759
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	29,690	0	0	700	0	0	0	0	30,390
39	Psychological Services	2140	30,000	0	62,481	1,000	0	0	0	0	93,481
40	Speech Pathology & Audiology Services	2150	0	0	0	1,000	0	0	0	0	1,000
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	98,127	12,222	62,581	2,700	0	0	0	0	175,630
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	0	0	30,606	0	0	0	0	0	30,606
45	Educational Media Services	2220	137,612	19,889	70,000	14,200	65,500	0	0	0	307,201
46	Assessment & Testing	2230	0	0	15,497	0	0	0	0	0	15,497
47	Total Support Services - Instructional Staff	2200	137,612	19,889	116,103	14,200	65,500	0	0	0	353,304
48	Support Services - General Administration										
49	Board of Education Services	2310	25,052	50,000	168,250	5,000	0	3,500	0	0	251,802
50	Executive Administration Services	2320	136,806	48,307	15,000	1,000	250	3,000	0	0	204,363
51	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	161,858	98,307	183,250	6,000	250	6,500	0	0	456,165
54	Support Services - School Administration										
55	Office of the Principal Services	2410	225,391	69,224	20,000	3,000	0	400	0	0	318,015
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	225,391	69,224	20,000	3,000	0	400	0	0	318,015

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
58	Support Services - Business										
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	64,847	10,200	6,500	44,000	0	0	0	0	125,547
61	Operation & Maintenance of Plant Services	2540	0	0	20,500	350	0	0	0	0	20,850
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	9,953	0	800	135,000	0	0	0	0	145,753
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	74,800	10,200	27,800	179,350	0	0	0	0	292,150
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	697,788	209,842	409,734	205,250	65,750	6,900	0	0	1,595,264
75	COMMUNITY SERVICES (ED)	3000	18,500	0	225	5,000	0	0	0	0	23,725
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
79	Payments for Special Education Programs	4120	0	0	350,000	0	0	0	0	0	350,000
80	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
81	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
82	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
84	Total Payments to Districts and Other Govt Units (In-State)	4100	0	0	350,000	0	0	0	0	0	350,000
85	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
86	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
88	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
89	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
90	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
93	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
94	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
96	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
97	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
98	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
101	Payments to Other District & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
102	Total Payments to Other District & Govt Units	4000	0	0	350,000	0	0	0	0	0	350,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
106	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
108	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
110	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000									0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		2,813,342	791,866	790,959	340,644	84,999	6,900	0	0	4,828,710
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										236,146
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	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	55,000	0	162,000	0	0	0	217,000
124	Operation & Maintenance of Plant Services	2540	60,406	14,913	85,000	114,000	0	0	0	0	274,319
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	60,406	14,913	140,000	114,000	162,000	0	0	0	491,319
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	60,406	14,913	140,000	114,000	162,000	0	0	0	491,319
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120			0						0
134	Payments for CTE Program	4140			0						0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
136	Total Payments to Other Govt Units (In-State)	4100			0						0
137	Payments to Other Govt Units (Out of State)	4400			0						0
138	Total Payments to Other District and Govt Unit	4000			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
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000									0
149	PROVISION FOR CONTINGENCIES (O&M)										
150	Total Direct Disbursements/Expenditures	8000	60,406	14,913	140,000	114,000	162,000	0	0	0	491,319
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										136,306
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)										
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						75,440			75,440
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
162	Total Debt Service - Interest On Short-Term Debt	5100						75,440			75,440

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
163	Debt Service - Interest on Long-Term Debt	5200						530,000			530,000
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						95,067			95,067
165	Debt Service Other (Describe & Itemize)	5400			0			600			600
166	Total Debt Service	5000			0			701,107			701,107
167	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
168	Total Direct Disbursements/Expenditures							701,107			701,107
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(69,153)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
175	Support Services - Business										
176	Pupil Transportation Services	2550	20,958	801	170,000	2,050	0	0	0	0	193,809
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	Total Support Services	2000	20,958	801	170,000	2,050	0	0	0	0	193,809
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110			0			0			0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0			0			0
185	Payments for CTE Programs	4140			0			0			0
186	Payments for Community College Programs	4170			0			0			0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State)	4400			0			0			0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110						0			0
194	Tax Anticipation Notes	5120						0			0
195	Corporate Personal Prop Tax Anticipation Notes	5130						0			0
196	State Aid Anticipation Certificates	5140						0			0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200						0			0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
201	Debt Service - Other (Describe and Itemize)	5400						0			0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
204	Total Direct Disbursements/Expenditures		20,958	801	170,000	2,050	0	0	0	0	193,809
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										249,137
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		42,413							42,413
210	Pre-K Programs	1125		4,699							4,699
211	Special Education Programs (Functions 1200-1220)	1200		16,647							16,647
212	Special Education Programs Pre-K	1225		401							401
213	Remedial and Supplemental Programs K-12	1250		657							657
214	Remedial and Supplemental Programs Pre-K	1275		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
215	Adult/Continuing Education Programs	1300		0							0
216	CTE Programs	1400		0							0
217	Interscholastic Programs	1500		0							0
218	Summer School Programs	1600		0							0
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		0							0
221	Bilingual Programs	1800		0							0
222	Tuuant Alternative & Optional Programs	1900		0							0
223	Total Instruction	1000		64,817							64,817
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		615							615
227	Guidance Services	2120		0							0
228	Health Services	2130		5,935							5,935
229	Psychological Services	2140		201							201
230	Speech Pathology & Audiology Services	2150		0							0
231	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
232	Total Support Services - Pupil	2100		6,751							6,751
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		0							0
235	Educational Media Services	2220		5,705							5,705
236	Assessment & Testing	2230		0							0
237	Total Support Services - Instructional Staff	2200		5,705							5,705
238	Support Services - General Administration										
239	Board of Education Services	2310		5,173							5,173
240	Executive Administration Services	2320		2,374							2,374
241	Special Area Administrative Services	2330		0							0
242	Claims Paid from Self Insurance Fund	2361		0							0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
244	Unemployment Insurance Payments	2363		0							0
245	Insurance Payments (regular or self-insurance)	2364		0							0
246	Risk Management and Claims Services Payments	2365		0							0
247	Judgment and Settlements	2366		0							0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							0
251	Total Support Services - General Administration	2300		7,547							7,547
252	Support Services - School Administration										
253	Office of the Principal Services	2410		16,567							16,567
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	Total Support Services - School Administration	2400		16,567							16,567
256	Support Services - Business										
257	Direction of Business Support Services	2510		0							0
258	Fiscal Services	2520		14,093							14,093
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		12,474							12,474
261	Pupil Transportation Services	2550		875							875
262	Food Services	2560		136							136
263	Internal Services	2570		0							0
264	Total Support Services - Business	2500		27,578							27,578

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
265	Support Services - Central										
266	Direction of Central Support Services	2610		0							0
267	Planning, Research, Development & Evaluation Services	2620		0							0
268	Information Services	2630		0							0
269	Staff Services	2640		0							0
270	Data Processing Services	2660		0							0
271	Total Support Services - Central	2600		0							0
272	Other Support Services (Describe & Itemize)	2900		0							0
273	Total Support Services	2000		64,148							64,148
274	COMMUNITY SERVICES (MR/SS)	3000		459							459
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
276	Payments for Special Education Programs	4120		0							0
277	Payments for CTE Programs	4140		0							0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt										
281	Tax Anticipation Warrants	5110						0			0
282	Tax Anticipation Notes	5120						0			0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
284	State Aid Anticipation Certificates	5140						0			0
285	Other (Describe & Itemize)	5150						0			0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6890		129,424				0			129,424
288	Total Direct Disbursements/Expenditures			129,424				0			129,424
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										54,216
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										
294	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
296	Total Support Services	2000	0	0	0	0	0	0	0	0	0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										
299	Payments to Other Govt Units (In-State)	4100			0			0			0
300	Payment for Special Education Programs	4120			0			0			0
301	Payment for CTE Programs	4140			0			0			0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	5000									
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0	0	0
314	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0	0	0
315	Insurance Payments (regular or self-insurance)	2364	0	0	0	0	0	0	0	0	0
316	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
317	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0	0	0	0	0
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
320	Legal Service	2369	0	0	0	0	0	0	0	0	0
321	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	0	0
322	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
323	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110						0			0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
329	Total Debt Service	5000						0			0
330	PROVISION FOR CONTINGENCIES (TF)										
331	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
333											0
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
341	Total Support Services	2000	0	0	0	0	0	0	0	0	0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110						0			0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
351	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)										
354	Total Direct Disbursements/Expenditures	6690	0	0	0	0	0	0	0	0	0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										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						
2	<i>Winthrop Harbor School District 34-049-0010-02</i>					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	5,064,856	627,625	442,946		6,135,427
6	Direct Expenditures	4,828,710	491,319	193,809		5,513,838
7	Difference	236,146	136,306	249,137		621,589
8	Estimated Fund Balance - June 30, 2015	3,307,899	497,882	290,387		4,096,168
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p><i>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).</i></p>					
13	<p>Note: <i>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.</i></p>					
14	<p><i>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.</i></p>					
15	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	C	D	E	F	G	
			DEFICIT REDUCTION PLAN					
			ESTIMATED BUDGET					
			FY2014-15					
1	2	3	4	5	6	7	8	
		Winthrop Harbor School District	34-049-0010-02					
		District Number						
6	ESTIMATED BEGINNING FUND BALANCE		Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)							
8	RECEIPTS/REVENUES							
9	LOCAL SOURCES		1000	2,846,753	361,576	266,250	0	3,474,579
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	4,014,963	627,625	390,946	0	5,033,534
11	STATE SOURCES		3000	0	0	0	0	0
12	FEDERAL SOURCES		4000	842,500	0	52,000	0	894,500
13	Total Receipts/Revenues			207,393	0	0	0	207,393
14	DISBURSEMENTS/EXPENDITURES		Funct No.					
15	INSTRUCTION		1000	5,064,866	627,625	442,946	0	6,135,427
16	SUPPORT SERVICES		2000	2,859,721				2,859,721
17	COMMUNITY SERVICES		3000	1,595,264	491,319	193,809		2,280,392
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	23,725	0	0		23,725
19	DEBT SERVICES		5000	350,000	0	0		350,000
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0
21	Total Disbursements/Expenditures			4,828,710	491,319	193,809		5,513,838
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			236,146	136,306	249,137	0	621,589
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)			225,000	0	0	0	225,000
25	OTHER USES OF FUNDS (8000)			0	0	225,000	0	225,000
26	TOTAL OTHER SOURCES/USES OF FUNDS			225,000	0	(225,000)	0	0
27	ESTIMATED ENDING FUND BALANCE			3,307,899	497,882	290,387	0	4,096,168

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2015-16						
2							
3	<i>Winthrop Harbor School District</i>	<i>34-049-0010-02</i>					
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,307,899	497,882	290,387	0	4,096,168
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		3,307,899	497,882	290,387	0	4,096,168

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET						
2	FY2016-17						
3	<i>Winthrop Harbor School District</i>	<i>34-049-0010-02</i>					
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <small>(must equal prior Ending Fund Balance)</small>		3,307,899	497,882	290,387	0	4,096,168
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		3,307,899	497,882	290,387	0	4,096,168

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
	ESTIMATED BUDGET FY2017-18						
1							
2							
3	<i>Winthrop Harbor School District</i>	<i>34-049-0010-02</i>					
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,307,899	497,882	290,387	0	4,096,168
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		3,307,899	497,882	290,387	0	4,096,168

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
		SUMMARY				
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET				
		<i>Date of Adoption: (Enter as MM/DD/YY)</i>				
1						
2						
3	Winthrop Harbor School District	34-049-0010-02				
4	<i>District Number</i>					
5						
6			FY2014-15	FY2015-16	FY2016-17	FY2017-18
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,474,579	4,096,168	4,096,168	4,096,168
8	RECEIPTS/REVENUES					
9		LOCAL SOURCES	5,033,534	0	0	0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0
11		STATE SOURCES	894,500	0	0	0
12		FEDERAL SOURCES	207,393	0	0	0
13		Total Receipts/Revenues	6,135,427	0	0	0
14		DISBURSEMENTS/EXPENDITURES				
15		INSTRUCTION	2,859,721	0	0	0
16		SUPPORT SERVICES	2,280,392	0	0	0
17		COMMUNITY SERVICES	23,725	0	0	0
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	350,000	0	0	0
19		DEBT SERVICES	0	0	0	0
20		PROVISION FOR CONTINGENCIES	0	0	0	0
21		Total Disbursements/Expenditures	5,513,838	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	621,589	0	0	0
23		OTHER SOURCES/USES OF FUNDS				
24		OTHER SOURCES OF FUNDS (7000)	225,000	0	0	0
25		OTHER USES OF FUNDS (8000)	225,000	0	0	0
26		TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0
27		ESTIMATED ENDING FUND BALANCE	4,096,168	4,096,168	4,096,168	4,096,168

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

Winthrop Harbor School District 34-049-0010-02

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: Winthrop Harbor School District
	RCDT Number: 34-049-0010-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
		(10)	(20)	Total	(10)	(20)	Total
		Educational	Operations & Maintenance		Educational	Operations & Maintenance	
1. Executive Administration Services	2320			0	204,363	204,363	
2. Special Area Administration Services	2330			0	0	0	
3. Other Support Services - School Administration	2490			0	0	0	
4. Direction of Business Support Services	2510			0	0	0	
5. Internal Services	2570			0	0	0	
6. Direction of Central Support Services	2610			0	0	0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0	
8. Totals		0	0	0	204,363	204,363	
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							Enter Actual Data!

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.
- 3^a 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)