

Accounting Basis:

Cash
 Accrual

**SCHOOL DISTRICT BUDGET FORM *
 July 1, 2015 - June 30, 2016**

Balanced budget, no deficit reduction plan is required.

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

District Name: Robinson CUSD#2
 District RCDT No: 12-017-0020-26

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Robinson CUSD#2, County of Crawford,
 State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

WHEREAS the Board of Education of Robinson CUSD#2,
 County of Crawford, 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 28th day of September, 2015, 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, 2015 and ending June 30, 2016.

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 28th day of September, 2015 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Cathy Stone</i>	
<i>Joe Kasper</i>	
<i>Stacey Shew</i>	
<i>W. E. ...</i>	
<i>Nancy B...</i>	
<i>...</i>	

* 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 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	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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1		286,117	1,401,864	3,802,535	1,177,640	712,915	0	2,785,470	235,486	233,899	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	8,641,281	1,615,373	2,205,105	642,000	668,500	0	172,500	772,500	159,000	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		0	0					
6	STATE SOURCES	3000	2,079,352	40,250	0	479,500	200	0	0	0	0	
7	FEDERAL SOURCES	4000	1,105,000	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues 8		11,849,133	1,655,623	2,205,105	1,121,500	668,700	0	172,500	772,500	159,000	
9	Receipts/Revenues for "On Behalf" Payments 2	3998										
10	Total Receipts/Revenues		11,849,133	1,655,623	2,205,105	1,121,500	668,700	0	172,500	772,500	159,000	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	7,908,245				195,135					
13	SUPPORT SERVICES	2000	3,367,036	1,584,930		1,069,850	424,895	0		831,500	350,000	
14	COMMUNITY SERVICES	3000	59,715	0		0	4,100					
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	290,980	0	0	1,500	0	0			0	
16	DEBT SERVICES	5000	0	0	2,204,378	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	20,000	0	15,000	15,000	0		0	0	
18	Total Direct Disbursements/Expenditures 9		11,625,975	1,604,930	2,204,378	1,086,350	639,130	0		831,500	350,000	
19	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		11,625,975	1,604,930	2,204,378	1,086,350	639,130	0	172,500	831,500	350,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		223,158	50,693	728	35,150	29,570	0		(59,000)	(191,000)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund 16	7110										
26	Abatement of the Working Cash Fund 16	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. 3a Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold 4	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets 5	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			30,000							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,000							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990			98,240							
45	Total Other Sources of Funds 8		0	0	130,240	0	0	0	0	0	0	
46												

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 Est/Rev 5-10 and Est/Exp 11-17 tabs.</i>											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund 16	8110										
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest 6	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
55	Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
57	and Int. Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410	30,000									
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510	2,000									
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	60,022									
79	Other Uses Not Classified Elsewhere	8990	38,218									
80	Total Other Uses of Funds 9		130,240	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		(130,240)	0	130,240	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2016		379,035	1,452,557	3,933,503	1,212,790	742,485	0	2,957,970	176,486	42,899	

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	8,021,482	399,500		508,500		0		675,000	0	9,604,482
87	Employee Benefits	200	1,807,781	108,150		113,200	624,130	0		0	0	2,653,261
88	Purchased Services	300	324,377	298,500	0	90,000		0		141,500	50,000	904,377
89	Supplies & Materials	400	726,955	543,180		172,000		0		5,000	50,000	1,497,135
90	Capital Outlay	500	0	210,500		180,000		0		10,000	250,000	650,500
91	Other Objects	600	732,430	20,000	2,204,378	15,150	15,000	0		0	0	2,986,958
92	Non-Capitalized Equipment	700	12,950	25,100		7,500		0		0	0	45,550
93	Termination Benefits	800	0	0		0		0				0
94	Total Expenditures		11,625,975	1,604,930	2,204,378	1,086,350	639,130	0	0	831,500	350,000	18,342,263

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		286,117	1,401,864	3,802,535	1,177,640	712,915	0	2,785,470	235,486	233,899
3	Total Direct Receipts & Other Sources 8		11,849,133	1,655,623	2,335,345	1,121,500	668,700	0	172,500	772,500	159,000
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		11,849,133	1,655,623	2,335,345	1,121,500	668,700	0	172,500	772,500	159,000
11	Total Amount Available		12,135,250	3,057,487	6,137,880	2,299,140	1,381,615	0	2,957,970	1,007,986	392,899
12	OTHER DISBURSEMENTS										
13	Interfund Loans Receivable (Loans to Other Funds) 10	141									
14	Interfund Loans Payable (Repayment of Loans)	411									
15	Notes and Warrants Payable	433									
16	Other Current Liabilities	499									
17	Total Other Disbursements		0	0	0	0	0	0	0	0	0
18	Total Direct Disbursements, Other Uses, & Other Disbursements		11,756,215	1,604,930	2,204,378	1,086,350	639,130	0	2,957,970	831,500	350,000
19	ENDING CASH BALANCE ON HAND June 30, 2016 7		379,035	1,452,557	3,933,503	1,212,790	742,485	0	172,500	176,486	42,899

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	6,300,000	1,575,000	2,073,950	630,000	315,000	0	157,500	770,000	157,500
6	Leasing Purposes Levy 12	1130	157,500	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	126,000	0	0	0	325,000	0	0	0	0
8	FICA and Medicare Only Levies	1150									
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		6,583,500	1,575,000	2,073,950	630,000	640,000	0	157,500	770,000	157,500
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	884,000	0	0	0	25,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	622,565	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,506,565	0	0	0	25,000	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	35,000	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		35,000	0	0	0	0	0	0	0	0
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				2,000					
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					
56	Special Education Transportation Fees from Other Districts (In State)	1442				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											
57	Special Education Transportation Fees from Other Sources (In State)	1443					0				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					0				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					0				
60	Adult Transportation Fees from Other Districts (In State)	1452					0				
61	Adult Transportation Fees from Other Sources (In State)	1453					0				
62	Adult Transportation Fees from Other Sources (Out of State)	1454					0				
63	Total Transportation Fees					2,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	6,150	7,500	131,155	8,000	3,500	0	15,000	2,500	1,500
66	Gain or Loss on Sale of Investments	1520	1	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		6,151	7,500	131,155	8,000	3,500	0	15,000	2,500	1,500
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	128,000								
70	Sales to Pupils - Breakfast	1612	32,400								
71	Sales to Pupils - A la Carte	1613	105,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,150								
73	Sales to Adults	1620	8,900								
74	Other Food Service (Describe & Itemize)	1690	7,200								
75	Total Food Service		282,650								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	80,300	0							
78	Admissions - Other	1719	1,500	0							
79	Fees	1720	50,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	7,500	0							
82	Total District/School Activity Income		139,800	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	55,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	100								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		55,100								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	500	25,000							
96	Contributions and Donations from Private Sources	1920	31,515	3,000	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	500	0	0	0	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
102	Proceeds from Vendors' Contracts	1980	0	3,600	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
105	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	0	1,273	0	2,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		32,515	32,873	0	2,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	8,641,281	1,615,373	2,205,105	642,000	668,500	0	172,500	772,500	159,000

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
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	23,500	0	0	0	0	0	0	0	0
112	Flow-Through Revenue from State Sources	2300	0	0	0	0	0	0	0	0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2000	23,500	0	0	0	0	0	0	0	0
114	Total Flow-Through Receipts/Revenues From One District to Another District										
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,294,000	0	0	0	0	0	0	0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0	0	0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		1,294,000	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	42,750	0	0	0	0	0	0	0	0
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	192,500	0	0	0	0	0	0	0	0
126	Special Education - Personnel	3110	215,000	0	0	0	0	0	0	0	0
127	Special Education - Orphanage - Individual	3120	1	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
129	Special Education - Summer School	3145	1	0	0	0	0	0	0	0	0
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
131	Total Special Education		450,252	0	0	0	0	0	0	0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	15,000	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		15,000	0	0	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
144	Total Bilingual Education		0	0	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	6,000	0	0	0	0	0	0	0	0
146	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
147	Driver Education	3370	24,000	0	0	0	0	0	0	0	0
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0	0	271,750	0	0	0	0	0
152	Transportation - Special Education	3510	0	0	0	197,750	0	0	0	0	0
153	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
154	Total Transportation					469,500	0	0	0	0	0
155	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
156	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
157	Tuam Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
158	Early Childhood - Block Grant	3705	289,000	500	0	10,000	200	0	0	0	0
159	Reading Improvement Block Grant	3715	0	0	0	0	0	0	0	0	0
160	Reading Improvement Block Grant - Reading Recovery	3720	0	0	0	0	0	0	0	0	0
161	Continued Reading Improvement Block Grant	3725	0	0	0	0	0	0	0	0	0
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0	0	0	0	0	0	0	0	0

	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					
164	Chicago Educational Services Block Grant	3767	0	0	0	0	0					
165	School Safety & Educational Improvement Block Grant	3775	0	39,750	0	0	0	0			0	
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0	
167	State Charter Schools	3815	0	0	0	0	0					
168	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0					
169	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0			0	
170	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0			0	
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,100	0	0	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		785,352	40,250	0	479,500	200	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	2,079,352	40,250	0	479,500	200	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	260,000	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	105,000	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		365,000	0	0	0	0	0	0	0	0	
202	TITLE I											
203	Title I - Low Income	4300	360,000	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		360,000	0	0	0	0	0	0	0	0	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0			0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0			0				
215	Title IV - Other (Describe & Itemize)	4499	0	0			0				
216	Total Title IV		0	0			0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	0	0			0				
219	Federal Special Education - Preschool Discretionary	4605	0	0			0				
220	Federal Special Education - IDEA Flow Through	4620	0	0			0				
221	Federal Special Education - IDEA Room & Board	4625	215,000	0			0				
222	Federal Special Education - IDEA Discretionary	4630	0	0			0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
224	Total Federal Special Education		215,000	0			0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
231	ARRA - Title I - Low Income	4851	0	0			0				
232	ARRA - Title I - Neglected, Private	4852	0	0			0				
233	ARRA - Title I - Delinquent, Private	4853	0	0			0				
234	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
236	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
238	ARRA - Title IID - Technology - Formula	4860	0	0			0				
239	ARRA - Title IID - Technology - Competitive	4861	0	0			0				
240	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
242	Impact Aid Formula Grants	4864	0	0			0				
243	Impact Aid Competitive Grants	4865	0	0			0				
244	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
245	Qualified School Construction Bond Credits	4867	0	0			0				
246	Build America Bond Tax Credits	4868	0	0			0				
247	Build America Bond Interest Reimbursement	4869	0	0			0				
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				
249	Other ARRA Funds - II	4871	0	0			0				
250	Other ARRA Funds - III	4872	0	0			0				
251	Other ARRA Funds - IV	4873	0	0			0				
252	Other ARRA Funds - V	4874	0	0			0				
253	ARRA - Early Childhood	4875	0	0			0				
254	Other ARRA Funds - VII	4876	0	0			0				
255	Other ARRA Funds - VIII	4877	0	0			0				
256	Other ARRA Funds - IX	4878	0	0			0				
257	Other ARRA Funds - X	4879	0	0			0				
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0			0				
259	Total Stimulus Programs		0	0			0				
260	Race to the Top Program	4901	0	0			0				
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
263	Title III - Immigrant Education Program (IEP)	4905	0	0			0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	0	0			0				
265	Learn & Serve America	4910	0	0			0				
266	McKinney Education for Homeless Children	4920	0	0			0				
267	Title II - Eisenhower - Professional Development Formula	4930	75,000	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											
268	Title II - Teacher Quality	4932	0	0	0	0	0	0	0	0	0
269	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
270	Medicaid Matching Funds - Administrative Outreach	4991	48,000	0	0	0	0	0	0	0	0
271	Medicaid Matching Funds - Fee-For-Service Program	4992	42,000	0	0	0	0	0	0	0	0
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0	0	0	0	0	0	0	0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,105,000	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,105,000	1,655,623	2,205,105	1,121,500	668,700	0	172,500	772,500	159,000
275	TOTAL DIRECT RECEIPTS/REVENUES		11,849,133	1,655,623	2,205,105	1,121,500	668,700	0	172,500	772,500	159,000

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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	3,908,000	920,252	31,625	148,040	0	5,300	5,100	0	5,018,317
6	Tuition Payment to Charter Schools	1115		28,606	0	1,000	0	0	0	0	0
7	Pre-K Programs	1125	118,000	162,703	2,250	12,525	0	0	4,000	0	147,606
8	Special Education Programs (Functions 1200 - 1220)	1200	989,000	0	0	0	0	0	0	0	1,170,478
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	230,000	111,250	142	400	0	0	0	0	341,792
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	260,500	62,250	3,000	35,900	0	0	500	0	362,150
14	Interscholastic Programs	1500	321,902	3,450	42,950	38,350	0	17,200	0	0	423,852
15	Summer School Programs	1600	500	50	0	0	0	0	0	0	550
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	27,000	0	2,150	100	0	0	0	0	29,250
18	Bilingual Programs	1800	10,600	0	50	0	0	0	0	0	10,650
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						3,000			3,000
21	Regular K-12 Programs Private Tuition	1911						400,600			400,600
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Total Instruction 14	1000	5,865,502	1,288,561	82,167	236,315	0	426,100	9,600	0	7,908,245
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	44,100	18,075	0	0	0	0	0	0	62,175
37	Guidance Services	2120	241,520	46,426	3,000	9,100	0	0	650	0	300,696
38	Health Services	2130	22,000	0	4,750	10,600	0	0	1,500	0	38,850
39	Psychological Services	2140	0	0	0	0	0	0	0	0	0
40	Speech Pathology & Audiology Services	2150	193,360	36,552	5,500	2,250	0	0	0	0	237,662
41	Other Support Services - Pupils (Describe & Itemize)	2190	10,650	50	750	0	0	0	0	0	11,450
42	Total Support Services - Pupil	2100	511,630	101,103	14,000	21,950	0	0	2,150	0	650,833
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	25,600	18,638	10,450	17,700	0	0	0	0	72,388
45	Educational Media Services	2220	192,850	52,000	8,600	30,225	0	0	0	0	283,675
46	Assessment & Testing	2230	2,000	50	8,500	5,550	0	0	0	0	16,100
47	Total Support Services - Instructional Staff	2200	220,450	70,688	27,550	53,475	0	0	0	0	372,163
48	Support Services - General Administration										
49	Board of Education Services	2310	29,000	5,065	140,100	4,000	0	10,000	0	0	188,165
50	Executive Administration Services	2320	105,000	20,865	6,200	1,500	0	1,800	0	0	135,365
51	Special Area Administration Services	2330	103,000	20,965	2,900	4,000	0	0	0	0	130,865
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	237,000	46,895	149,200	9,500	0	11,800	0	0	454,395
54	Support Services - School Administration										
55	Office of the Principal Services	2410	679,500	145,835	7,500	13,850	0	3,550	1,200	0	851,435
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	679,500	145,835	7,500	13,850	0	3,550	1,200	0	851,435

	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	125,000	17,225	15,000	2,000	0	0	0	0	159,225
61	Operation & Maintenance of Plant Services	2540	0	0	9,610	4,500	0	0	0	0	14,110
62	Pupil Transportation Services	2550	0	0	7,500	20,000	0	0	0	0	27,500
63	Food Services	2560	281,000	110,900	7,750	355,650	0	0	0	0	755,300
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	406,000	128,125	39,660	382,150	0	0	0	0	956,135
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	2,300	0	0	0	0	0	2,300
71	Data Processing Services	2660	62,500	16,675	100	500	0	0	0	0	79,775
72	Total Support Services - Central	2600	62,500	16,675	2,400	500	0	0	0	0	82,075
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	2,117,080	509,321	240,510	481,425	0	15,350	3,350	0	3,367,036
75	COMMUNITY SERVICES (ED)	3000	38,900	9,900	1,700	9,215	0	0	0	0	59,715
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
79	Payments for Special Education Programs	4120			0			0			0
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
85	Payments for Regular Programs Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						235,480			235,480
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						55,000			55,000
89	Payments for Community College Programs - Tuition	4270						500			500
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						290,980			290,980
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other District & Govt Units	4000			0			290,980			290,980
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	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											
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		8,021,482	1,807,781	324,377	726,955	0	732,430	12,950	0	11,625,975
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										223,158
116											
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	19,000	0	0	0	0	0	0	0	19,000
123	Facilities Acquisition & Construction Services	2530	0	0	0	35,000	0	0	0	0	35,000
124	Operation & Maintenance of Plant Services	2540	380,500	108,150	298,500	543,180	175,500	0	25,100	0	1,530,930
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	399,500	108,150	298,500	543,180	210,500	0	25,100	0	1,584,930
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	399,500	108,150	298,500	543,180	210,500	0	25,100	0	1,584,930
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)	4120			0			0			0
133	Payments for Special Education Programs	4140			0			0			0
134	Payments for CTE Program	4190			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
136	Total Payments to Other Govt Units (In-State)	4400			0			0			0
137	Payments to Other Govt Units (Out of State)	4400			0			0			0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110						0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
144	State Aid Anticipation Certificates	5140						0			0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200						0			0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000						20,000			20,000
150	Total Direct Disbursements/Expenditures		399,500	108,150	298,500	543,180	210,500	20,000	25,100	0	1,604,930
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										50,693
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110						0			0
158	Tax Anticipation Notes	5120						0			0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
160	State Aid Anticipation Certificates	5140						0			0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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						939,213			939,213
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						1,265,165			1,265,165
165	Debt Service Other (Describe & Itemize)	5400			0			0			0
166	Total Debt Service	5000			0			2,204,378			2,204,378
167	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0
168	Total Direct Disbursements/Expenditures				0			2,204,378			2,204,378
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										728
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	508,500	113,200	88,500	172,000	180,000	150	7,500	0	1,069,850
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	Total Support Services	2000	508,500	113,200	88,500	172,000	180,000	150	7,500	0	1,069,850
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			1,500						1,500
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			1,500			0			1,500
189	Payments to Other Govt Units (Out-of-State)	4400			0			0			0
190	Total Payments to Other Districts & Govt Units (Describe & Itemize)	4000			1,500			0			1,500
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 Repl 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									
204	Total Direct Disbursements/Expenditures		508,500	113,200	90,000	172,000	180,000	15,150	7,500	0	1,086,350
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										35,150
206											
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/ISS)										
208	INSTRUCTION (MR/ISS)										
209	Regular Program	1100		91,600							91,600
210	Pre-K Programs	1125		7,700							7,700
211	Special Education Programs (Functions 1200-1220)	1200		66,735							66,735
212	Special Education Programs Pre-K	1225		1,500							1,500
213	Remedial and Supplemental Programs K-12	1250		8,600							8,600
214	Remedial and Supplemental Programs Pre-K	1275		0							0
215	Adult/Continuing Education Programs	1300		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											
216	CTE Programs	1400		4,400							4,400
217	Interscholastic Programs	1500		11,900							11,900
218	Summer School Programs	1600		50							50
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		550							550
221	Bilingual Programs	1800		2,100							2,100
222	Truant Alternative & Optional Programs	1900		0							0
223	Total Instruction	1000		195,135							195,135
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		640							640
227	Guidance Services	2120		9,700							9,700
228	Health Services	2130		10,400							10,400
229	Psychological Services	2140		0							0
230	Speech Pathology & Audiology Services	2150		2,850							2,850
231	Other Support Services - Pupils (Describe & Itemize)	2190		5,600							5,600
232	Total Support Services - Pupil	2100		29,190							29,190
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		4,250							4,250
235	Educational Media Services	2220		6,720							6,720
236	Assessment & Testing	2230		0							0
237	Total Support Services - Instructional Staff	2200		10,970							10,970
238	Support Services - General Administration										
239	Board of Education Services	2310		5,790							5,790
240	Executive Administration Services	2320		5,525							5,525
241	Special Area Administrative Services	2330		6,800							6,800
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		18,115							18,115
252	Support Services - School Administration										
253	Office of the Principal Services	2410		63,550							63,550
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	Total Support Services - School Administration	2400		63,550							63,550
256	Support Services - Business										
257	Direction of Business Support Services	2510		0							0
258	Fiscal Services	2520		28,700							28,700
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		104,370							104,370
261	Pupil Transportation Services	2550		95,000							95,000
262	Food Services	2560		62,500							62,500
263	Internal Services	2570		0							0
264	Total Support Services - Business	2500		290,570							290,570

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
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		12,500							12,500
271	Total Support Services - Central	2600		12,500							12,500
272	Other Support Services (Describe & Itemize)	2900		0							0
273	Total Support Services	2000		424,895							424,895
274	COMMUNITY SERVICES (MR/SS)	3000		4,100							4,100
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)	6000						15,000			15,000
288	Total Direct Disbursements/Expenditures			624,130				15,000			639,130
289	Excess (Deficiency) of Receipts/Revenues Over							15,000			29,570
290	Disbursements/Expenditures										
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)	6000						0			0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
306	Excess (Deficiency) of Receipts/Revenues Over										
307	Disbursements/Expenditures										
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	75,000	0	0	0	0	0	75,000
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	675,000	0	8,500	5,000	10,000	0	0	0	698,500
317	Judgment and Settlements	2366	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	8,000	0	0	0	0	0	8,000
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
320	Legal Service	2369	0	0	50,000	0	0	0	0	0	50,000
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	675,000	0	141,500	5,000	10,000	0	0	0	831,500
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 or 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	675,000	0	141,500	5,000	10,000	0	0	0	831,500
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(59,000)
333											
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	50,000	0	250,000	0	0	0	300,000
338	Operation & Maintenance of Plant Service	2540	0	0	0	50,000	0	0	0	0	50,000
339	Total Support Services - Business	2500	0	0	50,000	50,000	250,000	0	0	0	350,000
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
341	Total Support Services	2000	0	0	50,000	50,000	250,000	0	0	0	350,000
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
351	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)										
354	Total Direct Disbursements/Expenditures	6000	0	0	50,000	50,000	250,000	0	0	0	350,000
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(191,000)

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

REVENUE

1. 1290 - Payment from Marathon Petroleum as part of Property Tax Assessment Settlement
 2. 1614 - Sales to students from cafeterias during special events
 3. 1690 - Payments to cafeterias for banquets, etc.
 4. 1790 - Sales for student shirts & convenience fees
 5. 1999 - IPRF Grant; Sale of used buses
 6. 3999 - State Library Grant
-
1. 2190 - Supervision of lockerrooms and lunchrooms

	A	B	C	D	E	F
1						
2	Robinson CUSD#2	12017002026				
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	11,849,133	1,655,623	1,121,500	172,500	14,798,756
6	Direct Expenditures	11,625,975	1,604,930	1,086,350		14,317,255
7	Difference	223,158	50,693	35,150	172,500	481,501
8	Estimated Fund Balance - June 30, 2016	379,035	1,452,557	1,212,790	2,957,970	6,002,352
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 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).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
DEFICIT REDUCTION PLAN							
ESTIMATED BUDGET							
FY2015-16							
1							
2							
3	Robinson CUSD#2	12017002026					
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		286,117	1,401,864	1,177,640	2,785,470	5,651,091
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	8,641,281	1,615,373	642,000	172,500	11,071,154
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	23,500	0	0	0	23,500
11	STATE SOURCES	3000	2,079,352	40,250	479,500	0	2,599,102
12	FEDERAL SOURCES	4000	1,105,000	0	0	0	1,105,000
13	Total Receipts/Revenues		11,849,133	1,655,623	1,121,500	172,500	14,798,756
14	DISBURSEMENTS/EXPENDITURES	Func No.					
15	INSTRUCTION	1000	7,908,245				7,908,245
16	SUPPORT SERVICES	2000	3,367,036	1,584,930	1,069,850		6,021,816
17	COMMUNITY SERVICES	3000	59,715	0	0		59,715
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	290,980	0	1,500		292,480
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	20,000	15,000		35,000
21	Total Disbursements/Expenditures		11,625,975	1,604,930	1,086,350		14,317,255
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		223,158	50,693	35,150	172,500	481,501
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		130,240	0	0	0	130,240
26	TOTAL OTHER SOURCES/USES OF FUNDS		(130,240)	0	0	0	(130,240)
27	ESTIMATED ENDING FUND BALANCE		379,035	1,452,557	1,212,790	2,957,970	6,002,352

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	H	I	J	K	L
ESTIMATED BUDGET FY2016-17							
1							
2	Robinson CUSD#2						
3	12017002026						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		379,035	1,452,557	1,212,790	2,957,970	6,002,352
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
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		379,035	1,452,557	1,212,790	2,957,970	6,002,352

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	M	N	O	P	Q
ESTIMATED BUDGET FY2017-18							
1							
2							
3	Robinson CUSD#2 12017002026						
4	<i>District Number</i>						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		379,035	1,452,557	1,212,790	2,957,970	6,002,352
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		379,035	1,452,557	1,212,790	2,957,970	6,002,352

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
ESTIMATED BUDGET FY2018-19							
1							
2							
3	Robinson CUSD#2 12017002026						
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		379,035	1,452,557	1,212,790	2,957,970	6,002,352
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	Func 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		379,035	1,452,557	1,212,790	2,957,970	6,002,352

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	W	X	Y	Z
		SUMMARY				
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
		ESTIMATED BUDGET				
		Date of Adoption: <small>(Enter as MM/DD/YY)</small>				
1	2	3	4	5	6	7
		Robinson CUSD#2	12017002026			
		District Number				
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19
7	ESTIMATED BEGINNING FUND BALANCE <small>(must equal prior Ending Fund Balance)</small>		5,651,091	6,002,352	6,002,352	6,002,352
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES		11,071,154	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		23,500	0	0	0
11	STATE SOURCES		2,599,102	0	0	0
12	FEDERAL SOURCES		1,105,000	0	0	0
13	Total Receipts/Revenues		14,798,756	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION		7,908,245	0	0	0
16	SUPPORT SERVICES		6,021,816	0	0	0
17	COMMUNITY SERVICES		59,715	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		292,480	0	0	0
19	DEBT SERVICES		0	0	0	0
20	PROVISION FOR CONTINGENCIES		35,000	0	0	0
21	Total Disbursements/Expenditures		14,317,255	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		481,501	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		130,240	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(130,240)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,002,352	6,002,352	6,002,352	6,002,352

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

Robinson CUSD#2 12017002026

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>

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 FY2016 budgeted expenditures over FY2015 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: **Robinson CUSD#2**
RCDT Number: **12-017-0020-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2015			Budgeted Expenditures, Fiscal Year 2016		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	148,190	0	148,190	135,365	0	135,365
2. Special Area Administration Services	2330	146,139	0	146,139	130,865	0	130,865
3. Other Support Services - School Administration	2490	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	18,484	18,484	0	19,000	19,000
5. Internal Services	2570	0	0	0	0	0	0
6. Direction of Central Support Services	2610	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		294,329	18,484	312,813	266,230	19,000	285,230
9. Estimated Percent Increase (Decrease) for FY2016 (Budgeted) over FY2015 (Actual)							-9%

Reference Description

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing