

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: Collinsville CUD # 10

District RCDT No: 41-057-0100-26

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

Budget of Collinsville CUD # 10, County of Madison, St. Clair,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Education of Collinsville CUD # 10,
County of Madison, St. Clair,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
23 day of April, 20 20,

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, 2019 and ending June 30, 2020.

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 15th
June, 20 20 by a roll call vote of Yeas, and 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.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		8,184,177	2,148,665	227,917	(788,772)	1,769,150	74,095	7,117,086	4,238,498	2,063,646	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	22,013,211	4,331,774	2,253,842	1,560,219	2,066,774	7,000	457,479	2,522,682	397,879	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	27,585,124	0	0	2,621,736	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,904,491	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		55,704,126	4,331,774	2,253,842	4,181,955	2,066,774	7,000	457,479	2,522,682	397,879	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		55,704,126	4,331,774	2,253,842	4,181,955	2,066,774	7,000	457,479	2,522,682	397,879	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	37,102,962				909,751					
14	SUPPORT SERVICES	2000	16,586,858	3,115,548		4,837,140	1,203,921	1,038,994		3,566,885	577,705	
15	COMMUNITY SERVICES	3000	488,457	0		0	59,947					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,035,793	40,000	0	25,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,530,180	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		56,214,070	3,155,548	2,530,180	4,862,140	2,173,619	1,038,994		3,566,885	577,705	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		56,214,070	3,155,548	2,530,180	4,862,140	2,173,619	1,038,994		3,566,885	577,705	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(509,944)	1,176,226	(276,338)	(680,185)	(106,845)	(1,031,994)	457,479	(1,044,203)	(179,826)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		0								
30	Transfer of Interest	7140		3,000,000						0		
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			260,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			20,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						1,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	3,000,000	280,000	0	0	1,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140								3,000,000		
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
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		260,000								
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		20,000								
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		1,000,000								
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								0		
79	Total Other Uses of Funds ⁹		0	1,280,000	0	0	0	0	0	3,000,000	0	
80	Total Other Sources/Uses of Fund		0	1,720,000	280,000	0	0	1,000,000	0	(3,000,000)	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		7,674,233	5,044,891	231,579	(1,468,957)	1,662,305	42,101	7,574,565	194,295	1,883,820	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86	Object Name											
87	Salaries	100	41,104,333	49,500		30,000		0		1,800,000	0	42,983,833
88	Employee Benefits	200	6,756,710	83,638		9,020	2,173,619	0		155,015	0	9,178,002
89	Purchased Services	300	3,772,518	964,160	0	4,682,120		0		1,611,870	552,705	11,583,373
90	Supplies & Materials	400	1,783,375	1,649,800		16,000		0		0	25,000	3,474,175
91	Capital Outlay	500	459,814	300,100		100,000		1,038,994		0	0	1,898,908
92	Other Objects	600	2,132,720	40,350	2,530,180	25,000	0	0		0	0	4,728,250
93	Non-Capitalized Equipment	700	54,600	68,000		0		0		0	0	122,600
94	Termination Benefits	800	150,000	0		0						150,000
95	Total Expenditures		56,214,070	3,155,548	2,530,180	4,862,140	2,173,619	1,038,994		3,566,885	577,705	74,119,141

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		8,569,994	1,337,542	227,917	11,228	1,769,110	74,095	7,117,086	4,238,498	2,063,646
4	Total Direct Receipts & Other Sources ⁸		55,704,126	7,331,774	2,533,842	4,181,955	2,066,774	1,007,000	457,479	2,522,682	397,879
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411				700,000					
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	700,000	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		55,704,126	7,331,774	2,533,842	4,881,955	2,066,774	1,007,000	457,479	2,522,682	397,879
12	Total Amount Available		64,274,120	8,669,316	2,761,759	4,893,183	3,835,884	1,081,095	7,574,565	6,761,180	2,461,525
13	Total Direct Disbursements & Other Uses ⁹		56,214,070	4,435,548	2,530,180	4,862,140	2,173,619	1,038,994	0	6,566,885	577,705
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	350,000	350,000					0		
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		350,000	350,000	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		56,564,070	4,785,548	2,530,180	4,862,140	2,173,619	1,038,994	0	6,566,885	577,705
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		7,710,050	3,883,768	231,579	31,043	1,662,265	42,101	7,574,565	194,295	1,883,820

	A	B	C	D	E	F	G	H	I	J	K
1		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	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY 1100										
5	Designated Purposes Levies ^{11 (1110-1120)}	-	19,037,857	3,778,795	2,247,842	1,505,519	926,499	0	373,879	2,477,682	377,879
6	Leasing Purposes Levy ¹²	1130	0	377,879							
7	Special Education Purposes Levy	1140	300,104	0		0	0	0			
8	FICA and Medicare Only Levies	1150					1,046,075				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		19,337,961	4,156,674	2,247,842	1,505,519	1,972,574	0	373,879	2,477,682	377,879
13	PAYMENTS IN LIEU OF TAXES 1200										
14	Mobile Home Privilege Tax	1210	5,000	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	760,000	140,000	0	54,000	76,200	0	13,600	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		765,000	140,000	0	54,000	76,200	0	13,600	0	0
19	TUITION 1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	10,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		10,000								
41	TRANSPORTATION FEES 1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				100					
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			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
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					100					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100,000	35,000	6,000	600	18,000	7,000	70,000	45,000	20,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		100,000	35,000	6,000	600	18,000	7,000	70,000	45,000	20,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	320,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	270,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		590,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	89,200	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	6,100	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	25,000	0							
82	Total District/School Activity Income		120,300	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	300,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	500								
93	Total Textbooks		300,500								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	16,950	0							
96	Contributions and Donations from Private Sources	1920	0	0	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					
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	725,000	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	37,500								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0			
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	10,000	100	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		789,450	100	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	22,013,211	4,331,774	2,253,842	1,560,219	2,066,774	7,000	457,479	2,522,682	397,879
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	201,300	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	201,300	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	26,570,167	0	0	0	0	0		0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
119	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	8,757	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		26,578,924	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	330,000			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
126	Special Education - Personnel	3110	0	0		0					
127	Special Education - Orphanage - Individual	3120	150,000			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	Special Education - Summer School	3145	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		480,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	35,000								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	89,200	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		1,400,362	0				
152	Transportation - Special Education	3510	0	0		1,221,374	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		2,621,736	0				
155	Learning Improvement - Change Grants	3610	0								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	60,000			0	0				
158	Early Childhood - Block Grant	3705	340,000	0		0	0				
159	Chicago General Education Block Grant	3766	0	0		0	0				
160	Chicago Educational Services Block Grant	3767	0	0		0	0				
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
162	Technology - Technology for Success	3780	2,000	0	0	0	0	0			0
163	State Charter Schools	3815	0			0					
164	Extended Learning Opportunities - Summer Bridges	3825	0			0					
165	Infrastructure Improvements - Planning/Construction	3920		0				0			
166	School Infrastructure - Maintenance Projects	3925		0				0			0
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
168	Total Restricted Grants-In-Aid		1,006,200	0	0	2,621,736	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	27,585,124	0	0	2,621,736	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
172	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
176	Head Start	4045	0								
177	Construction (Impact Aid)	4050	0	0				0			
178	MAGNET	4060	0	0		0	0	0			
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
182	TITLE V										
183	Title V - Flexibility and Accountability	4100	0	0		0	0				
184	Title V - SEA Projects	4105	0	0		0	0				
185	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
186	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200	0				0				
190	National School Lunch Program	4210	1,500,000				0				
191	Special Milk Program	4215	0				0				
192	School Breakfast Program	4220	425,000				0				
193	Summer Food Service Admin/Program	4225	0				0				
194	Child and Adult Care Food Program	4226	0				0				
195	Fresh Fruit and Vegetables	4240	0								
196	Food Service - Other (Describe & Itemize)	4299	0				0				
197	Total Food Service		1,925,000				0				
198	TITLE I										
199	Title I - Low Income	4300	1,604,491	0		0	0				
200	Title I - Low Income - Neglected, Private	4305	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
201	Title I - Migrant Education	4340	0	0		0	0				
202	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
203	Total Title I		1,604,491	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	25,000	0		0	0				
206	Title IV - 21st Century	4421	0	0		0	0				
207	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
208	Total Title IV		25,000	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	50,000	0		0	0				
211	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
212	Federal Special Education - IDEA Flow Through	4620	1,400,000	0		0	0				
213	Federal Special Education - IDEA Room & Board	4625	50,000	0		0	0				
214	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
216	Total Federal Special Education		1,500,000	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
219	CTE - Other (Describe & Itemize)	4799	0	0			0				
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810	0	0			0				
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
223	ARRA - Title I - Low Income	4851	0	0		0	0				
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
234	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901	0								
253	Race to the Top - Preschool Expansion Grant	4902	100,000	0		0	0				
254	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
255	Title III - English Language Acquisition	4909	50,000			0	0				
256	McKinney Education for Homeless Children	4920	0	0		0	0				
257	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
258	Title II - Teacher Quality	4932	260,000	0		0	0				
259	Federal Charter Schools	4960	0	0		0	0				
260	State Assessment Grants	4981	0	0		0	0				
261	Grant for State Assessments and Related Activities	4982	0	0		0	0				
262	Medicaid Matching Funds - Administrative Outreach	4991	110,000	0		0	0				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	330,000	0		0	0				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,904,491	0	0	0	0	0		0	0
265											
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,904,491	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		55,704,126	4,331,774	2,253,842	4,181,955	2,066,774	7,000	457,479	2,522,682	397,879

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	11,903,796	1,632,046	43,525	499,472	35,000	5,360	38,700	150,000	14,307,899
6	Tuition Payment to Charter Schools	1115			3,215						3,215
7	Pre-K Programs	1125	5,468,465	752,035	29,850	204,359	15,000	6,775	6,900	0	6,483,383
8	Special Education Programs (Functions 1200 - 1220)	1200	8,504,115	1,546,494	112,457	108,935	22,750	0	0	0	10,294,751
9	Special Education Programs Pre-K	1225	304,276	36,312	0	0	0	0	0	0	340,588
10	Remedial and Supplemental Programs K-12	1250	1,483,585	281,198	47,458	283,331	25,000	0	0	0	2,120,572
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	1,068,433	121,426	605	32,300	23,000	0	1,000	0	1,246,764
14	Interscholastic Programs	1500	624,335	62,382	96,772	64,080	10,000	26,445	0	0	884,014
15	Summer School Programs	1600	0	0	0	495	0	0	0	0	495
16	Gifted Programs	1650	500	0	0	1,440	0	0	0	0	1,940
17	Driver's Education Programs	1700	210,000	12,727	9,540	8,468	20,000	0	0	0	260,735
18	Bilingual Programs	1800	1,074,687	81,200	2,320	400	0	0	0	0	1,158,607
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						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 Instruction¹⁴	1000	30,642,191	4,525,820	345,742	1,203,280	150,750	38,580	46,600	150,000	37,102,962
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	912,430	147,875	7,700	200	0	0	0	0	1,068,205
37	Guidance Services	2120	330,104	42,100	0	19,350	0	0	0	0	391,554
38	Health Services	2130	824,077	180,107	25,772	11,800	0	0	0	0	1,041,756
39	Psychological Services	2140	371,095	54,473	2,500	1,600	0	0	0	0	429,668
40	Speech Pathology & Audiology Services	2150	120,678	26,760	0	6,000	2,064	0	0	0	155,502
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupil	2100	2,558,384	451,314	35,972	38,950	2,064	0	0	0	3,086,684
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	231,333	50,530	160,483	44,921	0	0	0	0	487,267
45	Educational Media Services	2220	327,201	48,685	26,600	46,204	0	0	1,000	0	449,690
46	Assessment & Testing	2230	1,077	3	0	750	0	0	0	0	1,830
47	Total Support Services - Instructional Staff	2200	559,611	99,218	187,083	91,875	0	0	1,000	0	938,788
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	204,329	547,509	621,800	14,500	0	28,500	0	0	1,416,638
50	Executive Administration Services	2320	241,666	23,671	5,000	2,745	0	2,310	2,000	0	277,392
51	Special Area Administration Services	2330	164,022	17,300	3,695	16,351	10,000	1,300	0	0	212,667
52	Tort Immunity Services	2360 - 2370	47,968	10,222	0	0	0	0	0	0	58,190
53	Total Support Services - General Administration	2300	657,984	598,702	630,495	33,596	10,000	32,110	2,000	0	1,964,887
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	2,745,918	378,493	23,250	20,872	0	8,500	3,500	0	3,180,533
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	2,745,918	378,493	23,250	20,872	0	8,500	3,500	0	3,180,533

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	171,335	17,720	17,800	2,450	0	25,330	1,000	0	235,635
60	Fiscal Services	2520	106,100	17,668	45,700	14,490	57,000	0	500	0	241,458
61	Operation & Maintenance of Plant Services	2540	1,712,434	358,373	9,000	0	0	0	0	0	2,079,807
62	Pupil Transportation Services	2550	0	0	511	0	0	0	0	0	511
63	Food Services	2560	32,279	8,577	2,040,407	35,220	0	0	0	0	2,116,483
64	Internal Services	2570	80,736	17,053	15,900	11,600	0	0	0	0	125,289
65	Total Support Services - Business	2500	2,102,884	419,391	2,129,318	63,760	57,000	25,330	1,500	0	4,799,183
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	272,414	36,312	7,250	900	0	0	0	0	316,876
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	589,585	72,124	42,630	15,365	0	4,100	0	0	723,804
71	Data Processing Services	2660	633,340	115,933	311,200	178,600	240,000	100	0	0	1,479,173
72	Total Support Services - Central	2600	1,495,339	224,369	361,080	194,865	240,000	4,200	0	0	2,519,853
73	Other Support Services (Describe & Itemize)	2900	87,536	8,594	0	800	0	0	0	0	96,930
74	Total Support Services	2000	10,207,657	2,180,081	3,367,198	444,718	309,064	70,140	8,000	0	16,586,858
75	COMMUNITY SERVICES (ED)	3000	254,485	50,810	47,786	135,377	0	0	0	0	488,457
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
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			11,793			0			11,793
84	Total Payments to Other Dist & Govt Units (In-State)	4100			11,793			0			11,793
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						1,256,000			1,256,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						768,000			768,000
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,024,000			2,024,000
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 Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other Dist & Govt Units	4000			11,793			2,024,000			2,035,793
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		41,104,333	6,756,710	3,772,518	1,783,375	459,814	2,132,720	54,600	150,000	56,214,070
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(509,944)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	40,000	0	0	0	0	0	40,000
124	Operation & Maintenance of Plant Services	2540	49,500	83,638	924,160	1,649,800	245,100	350	66,000	0	3,018,548
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560					55,000		2,000		57,000
127	Total Support Services - Business	2500	49,500	83,638	964,160	1,649,800	300,100	350	68,000	0	3,115,548
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	49,500	83,638	964,160	1,649,800	300,100	350	68,000	0	3,115,548
130	COMMUNITY SERVICES (O&M)	3000									
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110			0			0			0
134	Payments for Special Education Programs	4120			0			0			0
135	Payments for CTE Program	4140			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			40,000			40,000
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			40,000			40,000
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
139	Total Payments to Other Dist & Govt Unit	4000			0			40,000			40,000
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110						0			0
143	Tax Anticipation Notes	5120						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
145	State Aid Anticipation Certificates	5140						0			0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
151	Total Direct Disbursements/Expenditures		49,500	83,638	964,160	1,649,800	300,100	40,350	68,000	0	3,155,548
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,176,226
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110						0			0
158	Payments for Special Education Programs	4120						0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110						0			0
164	Tax Anticipation Notes	5120						0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
166	State Aid Anticipation Certificates	5140						130,650			130,650
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						130,650			130,650
169	Debt Service - Interest on Long-Term Debt	5200						2,115,000			2,115,000
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						280,000			280,000
171	Debt Service Other (Describe & Itemize)	5400			0			4,530			4,530
172	Total Debt Service	5000			0			2,530,180			2,530,180
173	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
174	Total Direct Disbursements/Expenditures				0			2,530,180			2,530,180
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(276,338)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	5,000	0	0	0	0	0	5,000
181	Support Services - Business										
182	Pupil Transportation Services	2550	30,000	9,020	4,677,120	16,000	100,000	0	0	0	4,832,140
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
184	Total Support Services	2000	30,000	9,020	4,682,120	16,000	100,000	0	0	0	4,837,140
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110			0			0			0
189	Payments for Special Education Programs	4120			0			0			0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0			25,000			25,000
192	Payments for Community College Programs	4170			0			0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			25,000			25,000
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
196	Total Payments to Other Dist & Govt Units	4000			0			25,000			25,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110						0			0
200	Tax Anticipation Notes	5120						0			0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
202	State Aid Anticipation Certificates	5140						0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200						0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
207	Debt Service - Other (Describe and Itemize)	5400						0			0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
210	Total Direct Disbursements/Expenditures		30,000	9,020	4,682,120	16,000	100,000	25,000	0	0	4,862,140
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(680,185)
212											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		223,452							223,452
216	Pre-K Programs	1125		91,026							91,026
217	Special Education Programs (Functions 1200-1220)	1200		468,518							468,518
218	Special Education Programs Pre-K	1225		22,500							22,500
219	Remedial and Supplemental Programs K-12	1250		44,964							44,964
220	Remedial and Supplemental Programs Pre-K	1275		0							0
221	Adult/Continuing Education Programs	1300		0							0
222	CTE Programs	1400		12,937							12,937
223	Interscholastic Programs	1500		27,542							27,542
224	Summer School Programs	1600		0							0
225	Gifted Programs	1650		0							0
226	Driver's Education Programs	1700		6,875							6,875
227	Bilingual Programs	1800		11,937							11,937
228	Truant Alternative & Optional Programs	1900		0							0
229	Total Instruction	1000		909,751							909,751
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		27,190							27,190
233	Guidance Services	2120		4,000							4,000
234	Health Services	2130		114,630							114,630
235	Psychological Services	2140		7,805							7,805
236	Speech Pathology & Audiology Services	2150		1,055							1,055
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
238	Total Support Services - Pupil	2100		154,680							154,680
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		4,080							4,080
241	Educational Media Services	2220		36,550							36,550
242	Assessment & Testing	2230		3,987							3,987
243	Total Support Services - Instructional Staff	2200		44,617							44,617
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		50,605							50,605
246	Executive Administration Services	2320		17,500							17,500
247	Special Area Administrative Services	2330		20,377							20,377
248	Claims Paid from Self Insurance Fund	2361		0							0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
250	Unemployment Insurance Payments	2363		0							0
251	Insurance Payments (regular or self-insurance)	2364		0							0
252	Risk Management and Claims Services Payments	2365		0							0
253	Judgment and Settlements	2366		0							0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
255	Reciprocal Insurance Payments	2368		0							0
256	Legal Service	2369		7,000							7,000
257	Total Support Services - General Administration	2300		95,482							95,482
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		206,088							206,088
260	Other Support Services - School Administration (Describe & Itemize)	2490		300							300
261	Total Support Services - School Administration	2400		206,388							206,388
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		11,000							11,000
264	Fiscal Services	2520		22,297							22,297
265	Facilities Acquisition & Construction Services	2530		0							0
266	Operation & Maintenance of Plant Service	2540		443,118							443,118
267	Pupil Transportation Services	2550		0							0
268	Food Services	2560		10,810							10,810
269	Internal Services	2570		16,909							16,909
270	Total Support Services - Business	2500		504,134							504,134

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610		0							0
273	Planning, Research, Development & Evaluation Services	2620		28,500							28,500
274	Information Services	2630		0							0
275	Staff Services	2640		54,870							54,870
276	Data Processing Services	2660		113,725							113,725
277	Total Support Services - Central	2600		197,095							197,095
278	Other Support Services (Describe & Itemize)	2900		1,525							1,525
279	Total Support Services	2000		1,203,921							1,203,921
280	COMMUNITY SERVICES (MR/SS)	3000		59,947							59,947
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		0							0
283	Payments for Special Education Programs	4120		0							0
284	Payments for CTE Programs	4140		0							0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110						0			0
289	Tax Anticipation Notes	5120						0			0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
291	State Aid Anticipation Certificates	5140						0			0
292	Other (Describe & Itemize)	5150						0			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
295	Total Direct Disbursements/Expenditures			2,173,619				0			2,173,619
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(106,845)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	1,038,994	0	0		1,038,994
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
303	Total Support Services	2000	0	0	0	0	1,038,994	0	0		1,038,994
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110			0			0			0
307	Payment for Special Education Programs	4120			0			0			0
308	Payment for CTE Programs	4140			0			0			0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
312	Total Direct Disbursements/Expenditures		0	0	0	0	1,038,994	0	0		1,038,994
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,031,994)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
321	Unemployment Insurance Payments	2363	0	0	60,000	0	0	0	0		60,000
322	Insurance Payments (regular or self-insurance)	2364	0	0	1,180,000	0	0	0	0		1,180,000
323	Risk Management and Claims Services Payments	2365	400,000	150,015	250,000	0	0	0	0		800,015
324	Judgment and Settlements	2366	0	0	0	0	0	0	0		0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	1,400,000	5,000	115,770	0	0	0	0		1,520,770
326	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
327	Legal Service	2369	0	0	6,100	0	0	0	0		6,100
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
330	Total Support Services - General Administration	2000	1,800,000	155,015	1,611,870	0	0	0	0		3,566,885
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110						0			0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110						0			0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
342	Total Direct Disbursements/Expenditures		1,800,000	155,015	1,611,870	0	0	0	0		3,566,885
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,044,203)
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530	0	0	552,705	25,000	0	0	0		577,705
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
350	Total Support Services - Business	2500	0	0	552,705	25,000	0	0	0		577,705
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
352	Total Support Services	2000	0	0	552,705	25,000	0	0	0		577,705
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110						0			0
355	Payments to Special Education Programs	4120						0			0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110						0			0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200						0			0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
367	Total Direct Disbursements/Expenditures		0	0	552,705	25,000	0	0	0		577,705
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(179,826)

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

1. Fund 30: The District plans to enter into a capital lease agreement for 1 million dollars over a period of 4 years to purchase 3000 chromebooks.
2. Fund 30: The District plans to enter into a capital lease agreement for 120,000 dollars over a year period to purchase new server equipment at a cost of \$30,000 a year.
3. Fund 40: The District budgeted \$5,000 for Transportation Cost Reduction Consulting Services.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	55,704,126	4,331,774	4,181,955	457,479	64,675,334
4	Direct Expenditures	56,214,070	3,155,548	4,862,140		64,231,758
5	Difference	(509,944)	1,176,226	(680,185)	457,479	443,576
6	Estimated Fund Balance - June 30, 2020	7,674,233	5,044,891	(1,468,957)	7,574,565	18,824,732
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 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).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020				
2							
3	41057010026						
4	<i>District Number</i>						
5	Collinsville CUD # 10						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,184,177	2,148,665	(788,772)	7,117,086	16,661,156
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	22,013,211	4,331,774	1,560,219	457,479	28,362,683
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	201,300	0	0		201,300
11	STATE SOURCES	3000	27,585,124	0	2,621,736	0	30,206,860
12	FEDERAL SOURCES	4000	5,904,491	0	0	0	5,904,491
13	Total Receipts/Revenues		55,704,126	4,331,774	4,181,955	457,479	64,675,334
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	37,102,962				37,102,962
16	SUPPORT SERVICES	2000	16,586,858	3,115,548	4,837,140		24,539,546
17	COMMUNITY SERVICES	3000	488,457	0	0		488,457
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,035,793	40,000	25,000		2,100,793
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		56,214,070	3,155,548	4,862,140		64,231,758
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(509,944)	1,176,226	(680,185)	457,479	443,576
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	3,000,000	0	0	3,000,000
25	OTHER USES OF FUNDS (8000)		0	1,280,000	0	0	1,280,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	1,720,000	0	0	1,720,000
27	ESTIMATED ENDING FUND BALANCE		7,674,233	5,044,891	(1,468,957)	7,574,565	18,824,732

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	41057010026						
4	<i>District Number</i>						
5	Collinsville CUD # 10						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,674,233	5,044,891	(1,468,957)	7,574,565	18,824,732
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
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		7,674,233	5,044,891	(1,468,957)	7,574,565	18,824,732

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	41057010026						
4	<i>District Number</i>						
5	Collinsville CUD # 10						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,674,233	5,044,891	(1,468,957)	7,574,565	18,824,732
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
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		7,674,233	5,044,891	(1,468,957)	7,574,565	18,824,732

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	41057010026						
4	<i>District Number</i>						
5	Collinsville CUD # 10						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,674,233	5,044,891	(1,468,957)	7,574,565	18,824,732
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
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		7,674,233	5,044,891	(1,468,957)	7,574,565	18,824,732

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3	41057010026					
4	<i>District Number</i>					
5	Collinsville CUD # 10					
6	<i>District Name</i>		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		16,661,156	18,824,732	18,824,732	18,824,732
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	28,362,683	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	201,300	0	0	0
11	STATE SOURCES	3000	30,206,860	0	0	0
12	FEDERAL SOURCES	4000	5,904,491	0	0	0
13	Total Receipts/Revenues		64,675,334	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	37,102,962	0	0	0
16	SUPPORT SERVICES	2000	24,539,546	0	0	0
17	COMMUNITY SERVICES	3000	488,457	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,100,793	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		64,231,758	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		443,576	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		3,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)		1,280,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,720,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,824,732	18,824,732	18,824,732	18,824,732

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

Collinsville CUD # 10 41057010026

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **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 FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Collinsville CUD # 10					
(Section 17-1.5 of the School Code)		RCDT Number: 41-057-0100-26					
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	248,251		248,251	277,392		277,392
2. Special Area Administration Services	2330	165,107		165,107	212,667		212,667
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	212,404	1,275	213,679	235,635	0	235,635
5. Internal Services	2570	118,789		118,789	125,289		125,289
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		744,551	1,275	745,826	850,984	0	850,984
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							14%

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)

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 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	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, 2019, (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, 2020, (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