

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2018 - June 30, 2019

Balanced budget, no deficit reduction plan is required.

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

District Name: AKIN CCSD # 91  
District RCDT No: 21-028-0910-04

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of AKIN CCSD # 91, County of FRANKLIN & HAMILTON, State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of AKIN CCSD # 91, County of FRANKLIN & HAMILTON, 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 24th day of SEPTEMBER, 2018, 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, 2018 and ending June 30, 2019.

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 24th day of SEPTEMBER, 2018 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.

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
	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	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		1,116,619	329,738	19,722	278,561	142,642	0	83,374	176,133	39,647	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	937,425	288,211	30,172	69,858	28,792	0	16,320	87,718	16,470	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	201,942	0	0	26,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	63,973	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>4</sup>		1,203,340	288,211	30,172	96,358	28,792	0	16,320	87,718	16,470	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		1,203,340	288,211	30,172	96,358	28,792	0	16,320	87,718	16,470	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	756,717				10,611					
14	SUPPORT SERVICES	2000	324,045	164,550		81,550	25,555	175,000		54,000	10,000	
15	COMMUNITY SERVICES	3000	22,182	0		0	950					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	15,000	0	0	2,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	26,711	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		1,117,944	164,550	26,711	83,550	37,116	175,000		54,000	10,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		1,117,944	164,550	26,711	83,550	37,116	175,000		54,000	10,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		85,396	123,661	3,461	12,808	(8,324)	(175,000)	16,320	33,718	6,470	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990						175,000				
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	175,000	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		175,000								
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	175,000	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	(175,000)	0	0	0	175,000	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2019</b>		1,202,015	278,399	23,183	291,369	134,318	0	99,694	209,851	46,117	

82	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	<b>Object Name</b>											
87	Salaries	100	747,623	43,000		20,750		0		0	0	811,373
88	Employee Benefits	200	165,412	250		2,800	37,116	0		0	0	205,578
89	Purchased Services	300	95,400	42,800	0	59,000		175,000		54,000	10,000	436,200
90	Supplies & Materials	400	96,209	53,500		1,000		0		0	0	150,709
91	Capital Outlay	500	9,000	25,000		0		0		0	0	34,000
92	Other Objects	600	4,300	0	26,711	0	0	0		0	0	31,011
93	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
94	Termination Benefits	800	0	0	0	0	0	0		0	0	0
95	<b>Total Expenditures</b>		1,117,944	164,550	26,711	83,550	37,116	175,000		54,000	10,000	1,668,871

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2018</b> <sup>7</sup>		1,101,897	329,873	19,722	279,014	142,642
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		1,203,340	288,211	30,172	96,358	28,792
5	<b>OTHER RECEIPTS</b>						
6	Interfund Loans Payable (Loans from Other Funds)	411					
7	Interfund Loans Receivable (Repayment of Loans)	141					
8	Notes and Warrants Payable	433					
9	Other Current Assets	199					
10	<b>Total Other Receipts</b>		0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		1,203,340	288,211	30,172	96,358	28,792
12	<b>Total Amount Available</b>		2,305,237	618,084	49,894	375,372	171,434
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		1,117,944	339,550	26,711	83,550	37,116
14	<b>OTHER DISBURSEMENTS</b>						
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141					
16	Interfund Loans Payable (Repayment of Loans)	411					
17	Notes and Warrants Payable	433					
18	Other Current Liabilities	499					
19	<b>Total Other Disbursements</b>		0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		1,117,944	339,550	26,711	83,550	37,116
21	<b>ENDING CASH BALANCE ON HAND June 30, 2019</b> <sup>7</sup>		1,187,293	278,534	23,183	291,822	134,318

SUMMARY OF CASH TRANSACTIONS

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	0	83,374	176,133	39,647
4	175,000	16,320	87,718	16,470
5				
6				
7				
8				
9				
10	0	0	0	0
11	175,000	16,320	87,718	16,470
12	175,000	99,694	263,851	56,117
13	175,000	0	54,000	10,000
14				
15				
16				
17				
18				
19	0	0	0	0
20	175,000	0	54,000	10,000
21	0	99,694	209,851	46,117

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2							
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>						
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>					
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	902,900	269,000		69,858	11,972
6	Leasing Purposes Levy <sup>12</sup>	1130					
7	Special Education Purposes Levy	1140	7,450				
8	FICA and Medicare Only Levies	1150					11,972
9	Area Vocational Construction Purposes Levy	1160					
10	Summer School Purposes Levy	1170					
11	Other Tax Levies (Describe & Itemize)	1190					
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>910,350</b>	<b>269,000</b>	<b>0</b>	<b>69,858</b>	<b>23,944</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>					
14	Mobile Home Privilege Tax	1210					100
15	Payments from Local Housing Authority	1220					
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		9,211			4,748
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	150				
18	<b>Total Payments in Lieu of Taxes</b>		<b>150</b>	<b>9,211</b>	<b>0</b>	<b>0</b>	<b>4,848</b>
19	<b>TUITION</b>	<b>1300</b>					
20	Regular Tuition from Pupils or Parents (In State)	1311	5,000				
21	Regular Tuition from Other Districts (In State)	1312					
22	Regular Tuition from Other Sources (In State)	1313					
23	Regular Tuition from Other Sources (Out of State)	1314					
24	Summer School Tuition from Pupils or Parents (In State)	1321					
25	Summer School Tuition from Other Districts (In State)	1322					
26	Summer School Tuition from Other Sources (In State)	1323					
27	Summer School Tuition from Other Sources (Out of State)	1324					
28	CTE Tuition from Pupils or Parents (In State)	1331					
29	CTE Tuition from Other Districts (In State)	1332					
30	CTE Tuition from Other Sources (In State)	1333					
31	CTE Tuition from Other Sources (Out of State)	1334					
32	Special Education Tuition from Pupils or Parents (In State)	1341					
33	Special Education Tuition from Other Districts (In State)	1342					
34	Special Education Tuition from Other Sources (In State)	1343					
35	Special Education Tuition from Other Sources (Out of State)	1344					
36	Adult Tuition from Pupils or Parents (In State)	1351					
37	Adult Tuition from Other Districts (In State)	1352					
38	Adult Tuition from Other Sources (In State)	1353					
39	Adult Tuition from Other Sources (Out of State)	1354					
40	<b>Total Tuition</b>		<b>5,000</b>				
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>					
42	Regular Transportation Fees from Pupils or Parents (In State)	1411					
43	Regular Transportation Fees from Other Districts (In State)	1412					
44	Regular Transportation Fees from Other Sources (In State)	1413					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					
46	Regular Transportation Fees from Other Sources (Out of State)	1416					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421					
48	Summer School Transportation Fees from Other Districts (In State)	1422					
49	Summer School Transportation Fees from Other Sources (In State)	1423					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					
52	CTE Transportation Fees from Other Districts (In State)	1432					
53	CTE Transportation Fees from Other Sources (In State)	1433					
54	CTE Transportation Fees from Other Sources (Out of State)	1434					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441					
56	Special Education Transportation Fees from Other Districts (In State)	1442					
57	Special Education Transportation Fees from Other Sources (In State)	1443					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					
60	Adult Transportation Fees from Other Districts (In State)	1452					
61	Adult Transportation Fees from Other Sources (In State)	1453					
62	Adult Transportation Fees from Other Sources (Out of State)	1454					
63	<b>Total Transportation Fees</b>					<b>0</b>	
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>					
65	Interest on Investments	1510	4,600				
66	Gain or Loss on Sale of Investments	1520					
67	<b>Total Earnings on Investments</b>		<b>4,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>					
69	Sales to Pupils - Lunch	1611	7,700				
70	Sales to Pupils - Breakfast	1612	3,500				
71	Sales to Pupils - A la Carte	1613					
72	Sales to Pupils - Other (Describe & Itemize)	1614	4,450				
73	Sales to Adults	1620	100				

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2							
74	Other Food Service (Describe & Itemize)	1690					
75	<b>Total Food Service</b>		15,750				
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700					
77	Admissions - Athletic	1711					
78	Admissions - Other	1719					
79	Fees	1720					
80	Book Store Sales	1730					
81	Other District/School Activity Revenue (Describe & Itemize)	1790					
82	<b>Total District/School Activity Income</b>		0	0			
83	<b>TEXTBOOK INCOME</b>	1800					
84	Rentals - Regular Textbooks	1811	500				
85	Rentals - Summer School Textbooks	1812					
86	Rentals - Adult/Continuing Education Textbooks	1813					
87	Rentals - Other (Describe)	1819					
88	Sales - Regular Textbooks	1821					
89	Sales - Summer School Textbooks	1822					
90	Sales - Adult/Continuing Education Textbooks	1823					
91	Sales - Other (Describe & Itemize)	1829					
92	Other (Describe & Itemize)	1890					
93	<b>Total Textbooks</b>		500				
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900					
95	Rentals	1910					
96	Contributions and Donations from Private Sources	1920	500				
97	Impact Fees from Municipal or County Governments	1930					
98	Services Provided Other Districts	1940					
99	Refund of Prior Years' Expenditures	1950	200				
100	Payments of Surplus Moneys from TIF Districts	1960					
101	Drivers' Education Fees	1970					
102	Proceeds from Vendors' Contracts	1980					
103	School Facility Occupation Tax Proceeds	1983			30,172		
104	Payment from Other Districts	1991					
105	Sale of Vocational Projects	1992					

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
106	Other Local Fees (Describe & Itemize)	1993	275				
107	Other Local Revenues (Describe & Itemize)	1999	100	10,000			
108	<b>Total Other Revenue from Local Sources</b>		1,075	10,000	30,172	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	937,425	288,211	30,172	69,858	28,792
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>						
111	Flow-Through Revenue from State Sources	2100					
112	Flow-Through Revenue from Federal Sources	2200					
113	Other Flow-Through Revenue (Describe & Itemize)	2300					
114	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	One 2000	0	0		0	0
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>						
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>						
117	Evidence Based Funding Formula (Section 18-8.15)	3001	188,342			25,000	
118	Reorganization Incentives (Accounts 3005-3021)	3005					
119	Fast Growth District Grants	3030					
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
121	<b>Total Unrestricted Grants-In-Aid</b>		188,342	0	0	25,000	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>						
123	<b>SPECIAL EDUCATION</b>						
124	Special Education - Private Facility Tuition	3100					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105					
126	Special Education - Personnel	3110					
127	Special Education - Orphanage - Individual	3120					
128	Special Education - Orphanage - Summer Individual	3130					
129	Special Education - Summer School	3145					
130	Special Education - Other (Describe & Itemize)	3199					
131	<b>Total Special Education</b>		0	0		0	
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>						
133	CTE - Technical Education - Tech Prep	3200					
134	CTE - Secondary Program Improvement (CTEI)	3220					
135	CTE - WECEP	3225					
136	CTE - Agriculture Education	3235					
137	CTE - Instructor Practicum	3240					
138	CTE - Student Organizations	3270					
139	CTE - Other (Describe & Itemize)	3299					
140	<b>Total Career and Technical Education</b>		0	0			0
141	<b>BILINGUAL EDUCATION</b>						
142	Bilingual Education - Downstate - TPI and TBE	3305					
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310					
144	<b>Total Bilingual Education</b>		0				0
145	State Free Lunch & Breakfast	3360	2,000				
146	School Breakfast Initiative	3365					
147	Driver Education	3370					
148	Adult Education (from ICCB)	3410					
149	Adult Education - Other (Describe & Itemize)	3499					
150	<b>TRANSPORTATION</b>						
151	Transportation - Regular and Vocational	3500				1,500	
152	Transportation - Special Education	3510					
153	Transportation - Other (Describe & Itemize)	3599					
154	<b>Total Transportation</b>		0	0		1,500	0
155	Learning Improvement - Change Grants	3610					
156	Scientific Literacy	3660					
157	Truant Alternative/Optional Education	3695					
158	Early Childhood - Block Grant	3705					
159	Chicago General Education Block Grant	3766					
160	Chicago Educational Services Block Grant	3767					
161	School Safety & Educational Improvement Block Grant	3775					
162	Technology - Technology for Success	3780					
163	State Charter Schools	3815					
164	Extended Learning Opportunities - Summer Bridges	3825					
165	Infrastructure Improvements - Planning/Construction	3920					
166	School Infrastructure - Maintenance Projects	3925					
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	11,600				
168	<b>Total Restricted Grants-In-Aid</b>		13,600	0	0	1,500	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	201,942	0	0	26,500	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>						



	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>						
172	Federal Impact Aid	4001					
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	10,000				
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		10,000	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>						
176	Head Start	4045					
177	Construction (Impact Aid)	4050					
178	MAGNET	4060					
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090					
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>						
182	<b>TITLE V</b>						
183	Title V - Flexibility and Accountability	4100					
184	Title V - SEA Projects	4105					
185	Title V - Rural Education Initiative (REI)	4107					
186	Title V - Other (Describe & Itemize)	4199					
187	<b>Total Title V</b>		0	0		0	0
188	<b>FOOD SERVICE</b>						
189	Breakfast Start-Up Expansion	4200					
190	National School Lunch Program	4210	15,500				
191	Special Milk Program	4215					
192	School Breakfast Program	4220	6,000				
193	Summer Food Service Admin/Program	4225					
194	Child and Adult Care Food Program	4226					
195	Fresh Fruit and Vegetables	4240					
196	Food Service - Other (Describe & Itemize)	4299					
197	<b>Total Food Service</b>		21,500				0
198	<b>TITLE I</b>						
199	Title I - Low Income	4300	25,000				
200	Title I - Low Income - Neglected, Private	4305					

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

1	A	B	C	D	E	F	G
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
252	Race to the Top Program	4901					
253	Race to the Top - Preschool Expansion Grant	4902					
254	Title III - Instruction for English Learners & Immigrant Students	4905					
255	Title III - English Language Acquisition	4909					
256	McKinney Education for Homeless Children	4920					
257	Title II - Eisenhower - Professional Development Formula	4930					
258	Title II - Teacher Quality	4932	7,473				
259	Federal Charter Schools	4960					
260	State Assessment Grants	4981					
261	Grant for State Assessments and Related Activities	4982					
262	Medicaid Matching Funds - Administrative Outreach	4991					
263	Medicaid Matching Funds - Fee-For-Service Program	4992					
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999					
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		53,973	0	0	0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	63,973	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		1,203,340	288,211	30,172	96,358	28,792

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
3				
4				
5		16,320	87,708	16,320
6				
7				
8				
9				
10				
11				
12	0	16,320	87,708	16,320
13				
14				
15				
16				
17				
18	0	0	0	0
19				
20				
21				
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65			10	150
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67	0	0	10	150
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	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
74				
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	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
106				
107				
108	0	0	0	0
109	0	16,320	87,718	16,470
110				
111				
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117				
118				
119				
120				
121	0		0	0
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168	0	0	0	0
169	0	0	0	0
170				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
171				
172				
173				
174	0	0	0	0
175				
176				
177				
178				
179				
180	0			0
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200				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
201				
202				
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204				
205				
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250				
251	0		0	0



	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
252				
253				
254				
255				
256				
257				
258				
259				
260				
261				
262				
263				
264				
265	0		0	0
266	0	0	0	0
267	0	16,320	87,718	16,470

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
2	<b>10 - EDUCATIONAL FUND (ED)</b>						
3	<b>INSTRUCTION (ED)</b>						
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>					
5	Regular Programs	1100	446,995	126,212	20,900	38,000	1,000
6	Tuition Payment to Charter Schools	1115					
7	Pre-K Programs	1125					
8	Special Education Programs (Functions 1200 - 1220)	1200	65,628	13,132		2,000	
9	Special Education Programs Pre-K	1225					
10	Remedial and Supplemental Programs K-12	1250	18,300	2,500	2,000	3,000	
11	Remedial and Supplemental Programs Pre-K	1275					
12	Adult/Continuing Education Programs	1300					
13	CTE Programs	1400					
14	Interscholastic Programs	1500	14,500	650	100	1,500	
15	Summer School Programs	1600					
16	Gifted Programs	1650					
17	Driver's Education Programs	1700					
18	Bilingual Programs	1800					
19	Truant Alternative & Optional Programs	1900					
20	Pre-K Programs - Private Tuition	1910					
21	Regular K-12 Programs Private Tuition	1911					
22	Special Education Programs K-12 Private Tuition	1912					
23	Special Education Programs Pre-K Tuition	1913					
24	Remedial/Supplemental Programs K-12 Private Tuition	1914					
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915					
26	Adult/Continuing Education Programs Private Tuition	1916					
27	CTE Programs Private Tuition	1917					
28	Interscholastic Programs Private Tuition	1918					
29	Summer School Programs Private Tuition	1919					
30	Gifted Programs Private Tuition	1920					
31	Bilingual Programs Private Tuition	1921					
32	Truants Alternative/Opt Ed Programs Private Tuition	1922					
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>545,423</b>	<b>142,494</b>	<b>23,000</b>	<b>44,500</b>	<b>1,000</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>					
35	<b>Support Services - Pupil</b>	<b>2100</b>					
36	Attendance & Social Work Services	2110					
37	Guidance Services	2120					
38	Health Services	2130					
39	Psychological Services	2140					
40	Speech Pathology & Audiology Services	2150			15,000		
41	Other Support Services - Pupils (Describe & Itemize)	2190					
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>					
44	Improvement of Instruction Services	2210	1,100	300	8,000	2,400	
45	Educational Media Services	2220					
46	Assessment & Testing	2230					
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,100</b>	<b>300</b>	<b>8,000</b>	<b>2,400</b>	<b>0</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>					
49	Board of Education Services	2310			16,700	6,000	
50	Executive Administration Services	2320	46,350	7,620	3,000	1,200	
51	Special Area Administration Services	2330					
52	Tort Immunity Services	2360 - 2370					
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>46,350</b>	<b>7,620</b>	<b>19,700</b>	<b>7,200</b>	<b>0</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>					
55	Office of the Principal Services	2410	56,650	9,325	4,500	4,000	
56	Other Support Services - School Administration (Describe & Itemize)	2490					
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>56,650</b>	<b>9,325</b>	<b>4,500</b>	<b>4,000</b>	<b>0</b>

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
58	<b>Support Services - Business</b>	<b>2500</b>					
59	Direction of Business Support Services	2510					
60	Fiscal Services	2520	64,500	2,300	8,000	4,000	
61	Operation & Maintenance of Plant Services	2540					
62	Pupil Transportation Services	2550					
63	Food Services	2560	23,600	2,800	2,200	29,000	1,000
64	Internal Services	2570					
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>88,100</b>	<b>5,100</b>	<b>10,200</b>	<b>33,000</b>	<b>1,000</b>
66	<b>Support Services - Central</b>	<b>2600</b>					
67	Direction of Central Support Services	2610					
68	Planning, Research, Development & Evaluation Services	2620					
69	Information Services	2630					
70	Staff Services	2640					
71	Data Processing Services	2660					
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>				500	
74	<b>Total Support Services</b>	<b>2000</b>	<b>192,200</b>	<b>22,345</b>	<b>57,400</b>	<b>47,100</b>	<b>1,000</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>10,000</b>	<b>573</b>		<b>4,609</b>	<b>7,000</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>					
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					
78	Payments for Regular Programs	4110					
79	Payments for Special Education Programs	4120			15,000		
80	Payments for Adult/Continuing Education Programs	4130					
81	Payments for CTE Programs	4140					
82	Payments for Community College Programs	4170					
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>15,000</b>		
85	Payments for Regular Programs - Tuition	4210					
86	Payments for Special Education Programs - Tuition	4220					
87	Payments for Adult/Continuing Education Programs - Tuition	4230					
88	Payments for CTE Programs - Tuition	4240					
89	Payments for Community College Programs - Tuition	4270					
90	Payments for Other Programs - Tuition	4280					
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290					
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>					
93	Payments for Regular Programs - Transfers	4310					
94	Payments for Special Education Programs - Transfers	4320					
95	Payments for Adult/Continuing Ed Programs - Transfers	4330					
96	Payments for CTE Programs - Transfers	4340					
97	Payments for Community College Program - Transfers	4370					
98	Payments for Other Programs - Transfers	4380					
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>		
101	Payments to Other Dist & Govt Units (Out of State)	4400					
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>15,000</b>		
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>					
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
105	Tax Anticipation Warrants	5110					
106	Tax Anticipation Notes	5120					
107	Corporate Personal Property Repl Tax Anticipated Notes	5130					
108	State Aid Anticipation Certificates	5140					
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
112	<b>Total Debt Service</b>	<b>5000</b>					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
2							
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>					
114	Total Direct Disbursements/Expenditures		747,623	165,412	95,400	96,209	9,000
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>						
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>					
119	Support Services - Pupil	2100					
120	Other Support Services - Pupils (Describe & Itemize)	2190					
121	Support Services - Business	2500					
122	Direction of Business Support Services	2510					
123	Facilities Acquisition & Construction Services	2530					
124	Operation & Maintenance of Plant Services	2540	43,000	250	42,800	53,500	25,000
125	Pupil Transportation Services	2550					
126	Food Services	2560					
127	Total Support Services - Business	2500	43,000	250	42,800	53,500	25,000
128	Other Support Services (Describe & Itemize)	2900					
129	Total Support Services	2000	43,000	250	42,800	53,500	25,000
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>					
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>					
132	Payments to Other Dist & Govt Units (In-State)	4100					
133	Payments for Regular Programs	4110					
134	Payments for Special Education Programs	4120					
135	Payments for CTE Program	4140					
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400					
139	Total Payments to Other Dist & Govt Unit	4000			0		
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>					
141	Debt Service - Interest on Short-Term Debt	5100					
142	Tax Anticipation Warrants	5110					
143	Tax Anticipation Notes	5120					
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130					
145	State Aid Anticipation Certificates	5140					
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
147	Total Debt Service - Interest on Short-Term Debt	5100					
148	Debt Service - Interest on Long-Term Debt	5200					
149	Total Debt Service	5000					
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>					
151	Total Direct Disbursements/Expenditures		43,000	250	42,800	53,500	25,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
153							
154	<b>30 - DEBT SERVICE FUND (DS)</b>						
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>					
156	Payments to Other Dist & Govt Units (In-State)	4100					
157	Payments for Regular Programs	4110					
158	Payments for Special Education Programs	4120					
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
160	Total Payments to Other Dist & Govt Units (In-State)	4000					
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>					
162	Debt Service - Interest on Short-Term Debt	5100					
163	Tax Anticipation Warrants	5110					
164	Tax Anticipation Notes	5120					

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
166	State Aid Anticipation Certificates	5140					
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150					
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>					
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300					
171	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400					
172	<b>Total Debt Service</b>	<b>5000</b>			0		
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>					
174	<b>Total Direct Disbursements/Expenditures</b>				0		
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
176							
177	<b>40 - TRANSPORTATION FUND (TR)</b>						
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>					
179	<b>Support Services - Pupils</b>	<b>2100</b>					
180	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190					
181	<b>Support Services - Business</b>						
182	Pupil Transportation Services	2550	20,750	2,800	57,000	1,000	
183	Other Support Services <i>(Describe &amp; Itemize)</i>	2900					
184	<b>Total Support Services</b>	<b>2000</b>	<b>20,750</b>	<b>2,800</b>	<b>57,000</b>	<b>1,000</b>	<b>0</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>					
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>					
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					
188	Payments for Regular Program	4110					
189	Payments for Special Education Programs	4120			2,000		
190	Payments for Adult/Continuing Education Programs	4130					
191	Payments for CTE Programs	4140					
192	Payments for Community College Programs	4170					
193	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190					
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>2,000</b>		
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b> <i>(Describe &amp; Itemize)</i>	<b>4400</b>					
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>2,000</b>		
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>					
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
199	Tax Anticipation Warrants	5110					
200	Tax Anticipation Notes	5120					
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
202	State Aid Anticipation Certificates	5140					
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150					
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>					
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300					
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400					
208	<b>Total Debt Service</b>	<b>5000</b>					
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>					
210	<b>Total Direct Disbursements/Expenditures</b>		<b>20,750</b>	<b>2,800</b>	<b>59,000</b>	<b>1,000</b>	<b>0</b>
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
212							

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>						
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>					
215	Regular Program	1100		6,550			
216	Pre-K Programs	1125					
217	Special Education Programs (Functions 1200-1220)	1200		640			
218	Special Education Programs Pre-K	1225					
219	Remedial and Supplemental Programs K-12	1250		2,221			
220	Remedial and Supplemental Programs Pre-K	1275					
221	Adult/Continuing Education Programs	1300					
222	CTE Programs	1400					
223	Interscholastic Programs	1500		1,200			
224	Summer School Programs	1600					
225	Gifted Programs	1650					
226	Driver's Education Programs	1700					
227	Bilingual Programs	1800					
228	Truant Alternative & Optional Programs	1900					
229	<b>Total Instruction</b>	<b>1000</b>		<b>10,611</b>			
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>					
231	<b>Support Services - Pupil</b>	<b>2100</b>					
232	Attendance & Social Work Services	2110					
233	Guidance Services	2120					
234	Health Services	2130					
235	Psychological Services	2140					
236	Speech Pathology & Audiology Services	2150					
237	Other Support Services - Pupils (Describe & Itemize)	2190					
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>0</b>			
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>					
240	Improvement of Instruction Services	2210		175			
241	Educational Media Services	2220					
242	Assessment & Testing	2230					
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>175</b>			
244	<b>Support Services - General Administration</b>	<b>2300</b>					
245	Board of Education Services	2310					
246	Executive Administration Services	2320		640			
247	Special Area Administrative Services	2330					
248	Claims Paid from Self Insurance Fund	2361					
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362					
250	Unemployment Insurance Payments	2363					
251	Insurance Payments (regular or self-insurance)	2364					
252	Risk Management and Claims Services Payments	2365					
253	Judgment and Settlements	2366					
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367					
255	Reciprocal Insurance Payments	2368					
256	Legal Service	2369					
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>640</b>			
258	<b>Support Services - School Administration</b>	<b>2400</b>					
259	Office of the Principal Services	2410		800			
260	Other Support Services - School Administration (Describe & Itemize)	2490					
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>800</b>			
262	<b>Support Services - Business</b>	<b>2500</b>					
263	Direction of Business Support Services	2510					
264	Fiscal Services	2520		11,700			
265	Facilities Acquisition & Construction Services	2530					
266	Operation & Maintenance of Plant Service	2540		7,675			
267	Pupil Transportation Services	2550		600			
268	Food Services	2560		3,965			
269	Internal Services	2570					
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>23,940</b>			
271	<b>Support Services - Central</b>	<b>2600</b>					
272	Direction of Central Support Services	2610					
273	Planning, Research, Development & Evaluation Services	2620					
274	Information Services	2630					
275	Staff Services	2640					
276	Data Processing Services	2660					
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>0</b>			
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>					
279	<b>Total Support Services</b>	<b>2000</b>		<b>25,555</b>			
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		950			
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>					
282	Payments for Regular Programs	4110					
283	Payments for Special Education Programs	4120					
284	Payments for CTE Programs	4140					
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>			
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>					
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1							
2							
288	Tax Anticipation Warrants	5110					
289	Tax Anticipation Notes	5120					
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
291	State Aid Anticipation Certificates	5140					
292	Other (Describe & Itemize)	5150					
293	<b>Total Debt Service</b>	<b>5000</b>					
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>					
295	<b>Total Direct Disbursements/Expenditures</b>			37,116			
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
297							
298	<b>60 - CAPITAL PROJECTS (CP)</b>						
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>					
300	<b>Support Services - Business</b>						
301	Facilities Acquisition & Construction Services	2530			175,000		
302	Other Support Services (Describe & Itemize)	2900					
303	<b>Total Support Services</b>	<b>2000</b>	0	0	175,000	0	0
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>					
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>					
306	Payments to Regular Programs	4110					
307	Payment for Special Education Programs	4120					
308	Payment for CTE Programs	4140					
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190					
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0		
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>					
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	175,000	0	0
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
314							
315	<b>70 WORKING CASH FUND (WC)</b>						
316							
317	<b>80 - TORT FUND (TF)</b>						
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>					
319	Claims Paid from Self Insurance Fund	2361					
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			8,000		
321	Unemployment Insurance Payments	2363			8,000		
322	Insurance Payments (regular or self-insurance)	2364			17,000		
323	Risk Management and Claims Services Payments	2365			1,000		
324	Judgment and Settlements	2366					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
2							
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367					
326	Reciprocal Insurance Payments	2368					
327	Legal Service	2369			20,000		
328	Property Insurance (Building & Grounds)	2371					
329	Vehicle Insurance (Transportation)	2372					
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	54,000	0	0
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>					
332	Payments for Regular Programs	4110					
333	Payments for Special Education Programs	4120					
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>					
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>					
336	<b>Debt Service - Interest on Short-Term Debt</b>						
337	Tax Anticipation Warrants	5110					
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130					
339	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150					
340	<b>Total Debt Service</b>	<b>5000</b>					
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>					
342	<b>Total Direct Disbursements/Expenditures</b>		0	0	54,000	0	0
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
344							
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>						
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>					
347	<b>Support Services - Business</b>	<b>2500</b>					
348	Facilities Acquisition & Construction Services	2530			10,000		
349	Operation & Maintenance of Plant Service	2540					
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	10,000	0	0
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900					
352	<b>Total Support Services</b>	<b>2000</b>	0	0	10,000	0	0
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>					
354	Payments to Regular Programs	4110					
355	Payments to Special Education Programs	4120					
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190					
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>					
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>					
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
360	Tax Anticipation Warrants	5110					
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150					
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>					
365	<b>Total Debt Service</b>	<b>5000</b>					
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>					
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	10,000	0	0
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						



	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3				
4				
5				633,107
6				0
7				0
8				80,760
9				0
10				25,800
11				0
12				0
13				0
14	300			17,050
15				0
16				0
17				0
18				0
19				0
20				0
21				0
22				0
23				0
24				0
25				0
26				0
27				0
28				0
29				0
30				0
31				0
32				0
33	300	0	0	756,717
34				
35				
36				0
37				0
38				0
39				0
40				15,000
41				0
42	0	0	0	15,000
43				
44				11,800
45				0
46				0
47	0	0	0	11,800
48				
49	1,000			23,700
50	1,000			59,170
51				0
52				0
53	2,000	0	0	82,870
54				
55	1,000			75,475
56				0
57	1,000	0	0	75,475

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58				
59				0
60	1,000			79,800
61				0
62				0
63				58,600
64				0
65	1,000	0	0	138,400
66				
67				0
68				0
69				0
70				0
71				0
72	0	0	0	0
73				500
74	4,000	0	0	324,045
75				22,182
76				
77				
78				0
79				15,000
80				0
81				0
82				0
83				0
84	0			15,000
85				0
86				0
87				0
88				0
89				0
90				0
91				0
92	0			0
93				0
94				0
95				0
96				0
97				0
98				0
99				0
100	0			0
101				0
102	0			15,000
103				
104				
105				0
106				0
107				0
108				0
109				0
110	0			0
111				0
112	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113				0
114	4,300	0	0	1,117,944
115				85,396
117				
118				
119				
120				0
121				
122				0
123				0
124				164,550
125				0
126				0
127	0	0	0	164,550
128				0
129	0	0	0	164,550
130				0
131				
132				
133				0
134				0
135				0
136				0
137	0			0
138				0
139	0			0
140				
141				
142				0
143				0
144				0
145				0
146				0
147	0			0
148				0
149	0			0
150				0
151	0	0	0	164,550
152				123,661
153				
154				
155				
156				
157				0
158				0
159				0
160	0			0
161				
162				
163				0
164				0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165				0
166				0
167				0
168	0			0
169	2,711			2,711
170	24,000			24,000
171				0
172	26,711			26,711
173				0
174	26,711			26,711
175				3,461
176				
177				
178				
179				
180				0
181				
182				81,550
183				0
184	0	0	0	81,550
185				0
186				
187				
188				0
189				2,000
190				0
191				0
192				0
193				0
194	0			2,000
195				0
196	0			2,000
197				
198				
199				0
200				0
201				0
202				0
203				0
204	0			0
205				0
206				0
207				0
208	0			0
209				0
210	0	0	0	83,550
211				12,808
212				

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213				
214				
215				6,550
216				0
217				640
218				0
219				2,221
220				0
221				0
222				0
223				1,200
224				0
225				0
226				0
227				0
228				0
229				10,611
230				
231				
232				0
233				0
234				0
235				0
236				0
237				0
238				0
239				
240				175
241				0
242				0
243				175
244				
245				0
246				640
247				0
248				0
249				0
250				0
251				0
252				0
253				0
254				0
255				0
256				0
257				640
258				
259				800
260				0
261				800
262				
263				0
264				11,700
265				0
266				7,675
267				600
268				3,965
269				0
270				23,940
271				
272				0
273				0
274				0
275				0
276				0
277				0
278				0
279				25,555
280				950
281				
282				0
283				0
284				0
285				0
286				
287				

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
288				0
289				0
290				0
291				0
292				0
293	0			0
294				0
295	0			37,116
296				(8,324)
297				
298				
299				
300				
301				175,000
302				0
303	0	0		175,000
304				
305				
306				0
307				0
308				0
309				0
310	0			0
311				0
312	0	0		175,000
313				(175,000)
314				
315				
316				
317				
318				
319				0
320				8,000
321				8,000
322				17,000
323				1,000
324				0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325				0
326				0
327				20,000
328				0
329				0
330	0	0		54,000
331				
332				0
333				0
334	0			0
335				
336				
337				0
338				0
339				0
340	0			0
341				0
342	0	0		54,000
343				33,718
344				
345				
346				
347				
348				10,000
349				0
350	0	0		10,000
351				0
352	0	0		10,000
353				
354				0
355				0
356				0
357	0			0
358				
359				
360				0
361				0
362	0			0
363				0
364				0
365	0			0
366				0
367	0	0		10,000
368				6,470

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

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









	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	1,203,340	288,211	96,358	16,320	<b>1,604,229</b>
4	<b>Direct Expenditures</b>	1,117,944	164,550	83,550		<b>1,366,044</b>
5	<b>Difference</b>	85,396	123,661	12,808	16,320	<b>238,185</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	1,202,015	278,399	291,369	99,694	<b>1,871,477</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p><b>Note:</b> 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.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 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.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

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

	A	B	C	D
1			<b>DEI</b>	
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,116,619	329,738
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	<b>1000</b>	937,425	288,211
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	201,942	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	63,973	0
13	<b>Total Receipts/Revenues</b>		1,203,340	288,211
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	<b>1000</b>	756,717	
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	324,045	164,550
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	22,182	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	15,000	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0
21	<b>Total Disbursements/Expenditures</b>		1,117,944	164,550
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		85,396	123,661
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	175,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	<b>(175,000)</b>
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,202,015	278,399

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

	A	B	E	F
1			<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2018-2019</b>	
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		278,561	83,374
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	<b>1000</b>	69,858	16,320
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	
11	<b>STATE SOURCES</b>	<b>3000</b>	26,500	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	0	0
13	<b>Total Receipts/Revenues</b>		96,358	16,320
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	<b>1000</b>		
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	81,550	
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	2,000	
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	
21	<b>Total Disbursements/Expenditures</b>		83,550	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		12,808	16,320
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		291,369	99,694

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

	A	B	G
1			
2			
3	<b>21-028-0910-04</b>		
4	<i>District Number</i>		
5	<b>AKIN CCSD # 91</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,808,292
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	<b>1000</b>	1,311,814
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0
11	<b>STATE SOURCES</b>	<b>3000</b>	228,442
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	63,973
13	<b>Total Receipts/Revenues</b>		1,604,229
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	<b>1000</b>	756,717
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	570,145
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	22,182
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	17,000
19	<b>DEBT SERVICES</b>	<b>5000</b>	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0
21	<b>Total Disbursements/Expenditures</b>		1,366,044
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		238,185
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		175,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(175,000)</b>
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,871,477

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

	A	B	H	I
1				
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		1,202,015	278,399
8	<b>RECEIPTS/REVENUES</b>	Acct #		
9	<b>LOCAL SOURCES</b>	1000		
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000		
11	<b>STATE SOURCES</b>	3000		
12	<b>FEDERAL SOURCES</b>	4000		
13	<b>Total Receipts/Revenues</b>		0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #		
15	<b>INSTRUCTION</b>	1000		
16	<b>SUPPORT SERVICES</b>	2000		
17	<b>COMMUNITY SERVICES</b>	3000		
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000		
19	<b>DEBT SERVICES</b>	5000		
20	<b>PROVISION FOR CONTINGENCIES</b>	6000		
21	<b>Total Disbursements/Expenditures</b>		0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			
25	<b>OTHER USES OF FUNDS (8000)</b>			
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,202,015	278,399



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

	A	B	J	K
1			<b>ESTIMATED BUDGET FY2019-2020</b>	
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		291,369	99,694
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	1000		
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000		
11	<b>STATE SOURCES</b>	3000		
12	<b>FEDERAL SOURCES</b>	4000		
13	<b>Total Receipts/Revenues</b>		0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	1000		
16	<b>SUPPORT SERVICES</b>	2000		
17	<b>COMMUNITY SERVICES</b>	3000		
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000		
19	<b>DEBT SERVICES</b>	5000		
20	<b>PROVISION FOR CONTINGENCIES</b>	6000		
21	<b>Total Disbursements/Expenditures</b>		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			
25	<b>OTHER USES OF FUNDS (8000)</b>			
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		291,369	99,694

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

	A	B	L
1			
2			
3	<b>21-028-0910-04</b>		
4	<i>District Number</i>		
5	<b>AKIN CCSD # 91</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		1,871,477
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	<b>Total Receipts/Revenues</b>		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	<b>Total Disbursements/Expenditures</b>		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,871,477

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

	A	B	M	N
1				
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,202,015	278,399
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	1000		
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000		
11	<b>STATE SOURCES</b>	3000		
12	<b>FEDERAL SOURCES</b>	4000		
13	<b>Total Receipts/Revenues</b>		0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	1000		
16	<b>SUPPORT SERVICES</b>	2000		
17	<b>COMMUNITY SERVICES</b>	3000		
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000		
19	<b>DEBT SERVICES</b>	5000		
20	<b>PROVISION FOR CONTINGENCIES</b>	6000		
21	<b>Total Disbursements/Expenditures</b>		0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			
25	<b>OTHER USES OF FUNDS (8000)</b>			
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,202,015	278,399

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

	A	B	O	P
1			<b>ESTIMATED BUDGET FY2020-2021</b>	
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		291,369	99,694
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	1000		
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000		
11	<b>STATE SOURCES</b>	3000		
12	<b>FEDERAL SOURCES</b>	4000		
13	<b>Total Receipts/Revenues</b>		0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	1000		
16	<b>SUPPORT SERVICES</b>	2000		
17	<b>COMMUNITY SERVICES</b>	3000		
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000		
19	<b>DEBT SERVICES</b>	5000		
20	<b>PROVISION FOR CONTINGENCIES</b>	6000		
21	<b>Total Disbursements/Expenditures</b>		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			
25	<b>OTHER USES OF FUNDS (8000)</b>			
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		291,369	99,694

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

	A	B	Q
1			
2			
3	<b>21-028-0910-04</b>		
4	<i>District Number</i>		
5	<b>AKIN CCSD # 91</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,871,477
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	<b>Total Receipts/Revenues</b>		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	<b>Total Disbursements/Expenditures</b>		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,871,477

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

	A	B	R	S
1				
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,202,015	278,399
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	1000		
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000		
11	<b>STATE SOURCES</b>	3000		
12	<b>FEDERAL SOURCES</b>	4000		
13	<b>Total Receipts/Revenues</b>		0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	1000		
16	<b>SUPPORT SERVICES</b>	2000		
17	<b>COMMUNITY SERVICES</b>	3000		
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000		
19	<b>DEBT SERVICES</b>	5000		
20	<b>PROVISION FOR CONTINGENCIES</b>	6000		
21	<b>Total Disbursements/Expenditures</b>		0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			
25	<b>OTHER USES OF FUNDS (8000)</b>			
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,202,015	278,399

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

	A	B	T	U
1			<b>ESTIMATED BUDGET FY2021-2022</b>	
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		<b>Transportation Fund</b>	<b>Working Cash Fund</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		291,369	99,694
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	1000		
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000		
11	<b>STATE SOURCES</b>	3000		
12	<b>FEDERAL SOURCES</b>	4000		
13	<b>Total Receipts/Revenues</b>		0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	1000		
16	<b>SUPPORT SERVICES</b>	2000		
17	<b>COMMUNITY SERVICES</b>	3000		
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000		
19	<b>DEBT SERVICES</b>	5000		
20	<b>PROVISION FOR CONTINGENCIES</b>	6000		
21	<b>Total Disbursements/Expenditures</b>		0	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			
25	<b>OTHER USES OF FUNDS (8000)</b>			
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		291,369	99,694

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

	A	B	V
1			
2			
3	<b>21-028-0910-04</b>		
4	<i>District Number</i>		
5	<b>AKIN CCSD # 91</b>		
6	<i>District Name</i>		<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		1,871,477
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	
9	<b>LOCAL SOURCES</b>	1000	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0
11	<b>STATE SOURCES</b>	3000	0
12	<b>FEDERAL SOURCES</b>	4000	0
13	<b>Total Receipts/Revenues</b>		0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>	
15	<b>INSTRUCTION</b>	1000	0
16	<b>SUPPORT SERVICES</b>	2000	0
17	<b>COMMUNITY SERVICES</b>	3000	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	0
19	<b>DEBT SERVICES</b>	5000	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0
21	<b>Total Disbursements/Expenditures</b>		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0
23	<b>OTHER SOURCES/USES OF FUNDS</b>		
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0
25	<b>OTHER USES OF FUNDS (8000)</b>		0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,871,477



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

	A	B	W	X
1			<b>SUMI</b>	
2			<b>BUDGET ADDENDUM - D</b>	
3	<b>21-028-0910-04</b>		<b>ESTIMATE</b>	
4	<i>District Number</i>		<i>Date of Adoption:</i>	
5	<b>AKIN CCSD # 91</b>			
6	<i>District Name</i>		<b>FY2018-2019</b>	<b>FY2019-2020</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,808,292	1,871,477
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	<b>1000</b>	1,311,814	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	228,442	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	63,973	0
13	<b>Total Receipts/Revenues</b>		1,604,229	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	<b>1000</b>	756,717	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	570,145	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	22,182	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	17,000	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0
21	<b>Total Disbursements/Expenditures</b>		1,366,044	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		238,185	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		175,000	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(175,000)</b>	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,871,477	1,871,477

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

	A	B	Y	Z
1			<b>MARY</b> <b>DEFICIT REDUCTION PLAN</b> <b>BUDGET</b>  <i>(Enter as MM/DD/YY)</i>	
2				
3	<b>21-028-0910-04</b>			
4	<i>District Number</i>			
5	<b>AKIN CCSD # 91</b>			
	<i>District Name</i>			
6			<b>FY2020-2021</b>	<b>FY2021-2022</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,871,477	1,871,477
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>		
9	<b>LOCAL SOURCES</b>	<b>1000</b>	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	0	0
13	<b>Total Receipts/Revenues</b>		0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>		
15	<b>INSTRUCTION</b>	<b>1000</b>	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0
21	<b>Total Disbursements/Expenditures</b>		0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>			
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,871,477	1,871,477

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

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**AKIN CCSD # 91      21-028-0910-04**

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

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

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

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 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: <b>AKIN CCSD # 91</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>21-028-0910-04</b>					
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10)	(20)	Total	(10)	(20)	Total
		Educational Fund	Operations & Maintenance Fund		Educational Fund	Operations & Maintenance Fund	
1. Executive Administration Services	2320	55,530		55,530	59,170		59,170
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		<b>55,530</b>	<b>0</b>	<b>55,530</b>	<b>59,170</b>	<b>0</b>	<b>59,170</b>
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							<b>7%</b>

**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,0**

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing ‘vendor contracts’ as an attachment to the annual budget. This report shall include all agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district, including but not limited to uniforms, attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the current fiscal year approved by the school board.**

[See: School Code, Section 10-20.21 - Contracts](#)

*(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)*

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration

**1000 OR MORE**

their budget. In this context, the term "vendor contracts" refers to "all contracts and in excess of \$1,000, including without limitation vending machine contracts, sports and other in the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be

Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

## Reference Description

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

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are  <b>Out-of-balance conditions are accompanied by an error message</b>  <b>Errors must be corrected before the budget is finalized and submitted</b></p>	
Budget Item References	
<b>Is Deficit Reduction Plan Required?</b>	
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8</b>	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3)	<b>(Line must have a number or zero. Do not leave blank.)</b>
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).	
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).	
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).	
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).	
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).	
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).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot</b>	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be</b>	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum</b>	
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).	
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).	

*End of Balancing*



e in balance.  
message.  
ted to ISBE.

Message	
Congratulations! You have a balanced budget.	
CASH	
000).	
	OK
	OK
	OK
	OK
	OK
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	OK
be negative.	
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negative.	
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4).	
	OK
	OK