

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit red plan is required.

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

District Name: AKIN COMM. COLSOL. SCHOOL DIST 91

District RCDT No: 21-028-0910-04

Budget of AKIN COMM. COLSOL. SCHOOL DIST 91, County of FRANKLIN/HAMILTON
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015

WHEREAS the Board of Education of AKIN COMM. COLSOL. SCHOOL DIST 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 29th day of SEPTEMBER, 20 14
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning July 1, 2014 and ending June 30, 2015.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and t 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 29th
day of SEPTEMBER, 20 14 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.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 ¹		693,413	75,380	23,898	185,991	58,280	13,848	25,558	32,486	21,993	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	532,850	135,775	27,000	63,160	45,150	0	9,730	52,160	9,730	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	220,500	0	0	34,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	62,853	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		816,203	135,775	27,000	97,660	45,150	0	9,730	52,160	9,730	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		816,203	135,775	27,000	97,660	45,150	0	9,730	52,160	9,730	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	527,556				13,798					
14	SUPPORT SERVICES	2000	235,673	121,937		83,000	23,788	13,848		47,000	28,152	
15	COMMUNITY SERVICES	3000	4,820	0		0	284					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	48,000	0	0	8,000	0	0			0	
17	DEBT SERVICES	5000	0	0	26,308	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		816,049	121,937	26,308	91,000	37,870	13,848		47,000	28,152	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		816,049	121,937	26,308	91,000	37,870	13,848		47,000	28,152	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		154	13,838	692	6,660	7,280	(13,848)	9,730	5,160	(18,422)	
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										
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 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			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	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	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 ⁵	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		693,567	89,218	24,590	192,651	65,560	0	35,288	37,646	3,571	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83	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
85	Object Name											
86	Salaries	100	528,571	43,637		0		0		0	0	572,208
87	Employee Benefits	200	98,233	0		0	37,870	0		0	0	136,103
88	Purchased Services	300	79,750	31,300	0	91,000		13,848		47,000	28,152	291,050
89	Supplies & Materials	400	63,195	42,000		0		0		0	0	105,195
90	Capital Outlay	500	2,000	5,000		0		0		0	0	7,000
91	Other Objects	600	44,300	0	26,308	0	0	0		0	0	70,608
92	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93	Termination Benefits	800	0	0		0		0		0	0	0
94	Total Expenditures		816,049	121,937	26,308	91,000	37,870	13,848		47,000	28,152	1,182,164

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
1							
2							
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷		693,413	75,380	23,898	185,991	58,280
4	Total Direct Receipts & Other Sources ⁸		816,203	135,775	27,000	97,660	45,150
5	OTHER RECEIPTS						
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	Total Other Receipts		0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		816,203	135,775	27,000	97,660	45,150
12	Total Amount Available		1,509,616	211,155	50,898	283,651	103,430
13	Total Direct Disbursements & Other Uses ⁹		816,049	121,937	26,308	91,000	37,870
14	OTHER DISBURSEMENTS						
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141					
16	Interfund Loans Payable (Repayment of Loans)	411					
17	Notes and Warrants Payable	433					
18	Other Current Liabilities	499					
19	Total Other Disbursements		0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		816,049	121,937	26,308	91,000	37,870
21	ENDING CASH BALANCE ON HAND June 30, 2015 ⁷		693,567	89,218	24,590	192,651	65,560

SUMMARY OF CASH TRANSACTIONS

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
3	13,848	25,558	32,486	21,993
4	0	9,730	52,160	9,730
5				
6				
7				
8				
9				
10	0	0	0	0
11	0	9,730	52,160	9,730
12	13,848	35,288	84,646	31,723
13	13,848	0	47,000	28,152
14				
15				
16				
17				
18				
19	0	0	0	0
20	13,848	0	47,000	28,152
21	0	35,288	37,646	3,571

	A	B	C	D	E	F	G
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2							
3	RECEIPTS/REVENUES FROM LOCAL SOURCES						
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY						
5	Designated Purposes Levy ¹¹	-	488,000	112,000		63,000	22,500
6	Leasing Purposes Levy ¹²	1130					
7	Special Education Purposes Levy	1140	4,500				
8	FICA and Medicare Only Levies	1150					22,500
9	Area Vocational Construction Purposes Levy	1160					
10	Summer School Purposes Levy	1170					
11	Other Tax Levies (Describe & Itemize)	1190					
12	Total Ad Valorem Taxes Levied by District		492,500	112,000	0	63,000	45,000
13	PAYMENTS IN LIEU OF TAXES						
14	Mobile Home Privilege Tax	1210	1,200	275		160	150
15	Payments from Local Housing Authority	1220					
16	Corporate Personal Property Replacement Taxes ¹³	1230		14,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
18	Total Payments in Lieu of Taxes		1,200	14,275	0	160	150
19	TUITION						
20	Regular Tuition from Pupils or Parents (In State)	1311					
21	Regular Tuition from Other Districts (In State)	1312					
22	Regular Tuition from Other Sources (In State)	1313					
23	Regular Tuition from Other Sources (Out of State)	1314					
24	Summer School Tuition from Pupils or Parents (In State)	1321					
25	Summer School Tuition from Other Districts (In State)	1322					
26	Summer School Tuition from Other Sources (In State)	1323					
27	Summer School Tuition from Other Sources (Out of State)	1324					
28	CTE Tuition from Pupils or Parents (In State)	1331					
29	CTE Tuition from Other Districts (In State)	1332					
30	CTE Tuition from Other Sources (In State)	1333					
31	CTE Tuition from Other Sources (Out of State)	1334					
32	Special Education Tuition from Pupils or Parents (In State)	1341					
33	Special Education Tuition from Other Districts (In State)	1342					
34	Special Education Tuition from Other Sources (In State)	1343					
35	Special Education Tuition from Other Sources (Out of State)	1344					
36	Adult Tuition from Pupils or Parents (In State)	1351					
37	Adult Tuition from Other Districts (In State)	1352					
38	Adult Tuition from Other Sources (In State)	1353					
39	Adult Tuition from Other Sources (Out of State)	1354					
40	Total Tuition		0				
41	TRANSPORTATION FEES						
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)	(Out 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)	(Out of 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	Total Transportation Fees					0	
64	EARNINGS ON INVESTMENTS						
65	Interest on Investments	1510	2,000				
66	Gain or Loss on Sale of Investments	1520					
67	Total Earnings on Investments		2,000	0	0	0	0
68	FOOD SERVICE						
69	Sales to Pupils - Lunch	1611	10,000				
70	Sales to Pupils - Breakfast	1612	3,000				
71	Sales to Pupils - A la Carte	1613					
72	Sales to Pupils - Other (Describe & Itemize)	1614					
73	Sales to Adults	1620	250				
74	Other Food Service (Describe & Itemize)	1690	100				

	A	B	C	D	E	F	G
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
1							
2							
75	Total Food Service		13,350				
76	DISTRICT/SCHOOL ACTIVITY INCOME						
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	Total District/School Activity Income		0	0			
83	TEXTBOOK Income						
84	Rentals - Regular Textbooks	1811	1,300				
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	Total Textbooks		1,300				
94	OTHER REVENUE FROM LOCAL SOURCES						
95	Rentals	1910					
96	Contributions and Donations from Private Sources	1920	14,000				
97	Impact Fees from Municipal or County Governments	1930					
98	Services Provided Other Districts	1940					
99	Refund of Prior Years' Expenditures	1950	4,500				
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			27,000		
104	Payment from Other Districts	1991					
105	Sale of Vocational Projects	1992					
106	Other Local Fees (Describe & Itemize)	1993	4,000				
107	Other Local Revenues (Describe & Itemize)	1999		9,500			
108	Total Other Revenue from Local Sources		22,500	9,500	27,000	0	0
109	Total Receipts/Revenues from Local Sources	1000	532,850	135,775	27,000	63,160	45,150

	A	B	C	D	E	F	G
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
1							
2							
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
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	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES						
116	UNRESTRICTED GRANTS-IN-AID						
117	General State Aid (Section 18-8.05)	3001	190,000				
118	General State Aid Hold Harmless/Supplemental	3002					
119	Reorganization Incentives (Accounts 3005-3021)	3005					
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					
121	Total Unrestricted Grants-In-Aid		190,000	0	0	0	0
122	RESTRICTED GRANTS-IN-AID						
123	SPECIAL EDUCATION						
124	Special Education - Private Facility Tuition	3100					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	15,000				
126	Special Education - Personnel	3110	15,000				
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	Total Special Education		30,000	0		0	
132	CAREER AND TECHNICAL EDUCATION (CTE)						
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	Total Career and Technical Education		0	0			0
141	BILINGUAL EDUCATION						
142	Bilingual Education - Downstate - TPI and TBE	3305					
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310					
144	Total Bilingual Education		0				0
145	State Free Lunch & Breakfast	3360	500				
146	School Breakfast Initiative	3365					
147	Driver Education	3370					
148	Adult Education (from ICCB)	3410					
149	Adult Education - Other (Describe & Itemize)	3499					
150	TRANSPORTATION						
151	Transportation - Regular and Vocational	3500				32,000	
152	Transportation - Special Education	3510				2,500	
153	Transportation - Other (Describe & Itemize)	3599					
154	Total Transportation		0	0		34,500	0
155	Learning Improvement - Change Grants	3610					
156	Scientific Literacy	3660					
157	Truant Alternative/Optional Education	3695					
158	Early Childhood - Block Grant	3705					
159	Reading Improvement Block Grant	3715					
160	Reading Improvement Block Grant - Reading Recovery	3720					
161	Continued Reading Improvement Block Grant	3725					
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726					

	A	B	C	D	E	F	G
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
163	Chicago General Education Block Grant	3766					
164	Chicago Educational Services Block Grant	3767					
165	School Safety & Educational Improvement Block Grant	3775					
166	Technology - Technology for Success	3780					
167	State Charter Schools	3815					
168	Extended Learning Opportunities - Summer Bridges	3825					
169	Infrastructure Improvements - Planning/Construction	3920					
170	School Infrastructure - Maintenance Projects	3925					
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
172	Total Restricted Grants-In-Aid		30,500	0	0	34,500	0
173	Total Receipts/Revenues from State Sources	3000	220,500	0	0	34,500	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES						
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.						
176	Federal Impact Aid	4001					
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	11,000				
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		11,000	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT						
180	Head Start	4045					
181	Construction (Impact Aid)	4050					
182	MAGNET	4060					
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090					
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE						
186	TITLE VI						
187	Title VI - Innovation and Flexibility Formula	4100					
188	Title VI - SEA Projects	4105					
189	Title VI - Rural Education Initiative (REI)	4107					
190	Title VI - Other (Describe & Itemize)	4199					
191	Total Title VI		0	0		0	0
192	FOOD SERVICE						
193	Breakfast Start-Up Expansion	4200					
194	National School Lunch Program	4210	16,000				
195	Special Milk Program	4215					
196	School Breakfast Program	4220	6,000				
197	Summer Food Service Admin/Program	4225					
198	Child and Adult Care Food Program	4226					
199	Fresh Fruit and Vegetables	4240					
200	Food Service - Other (Describe & Itemize)	4299					
201	Total Food Service		22,000				0
202	TITLE I						
203	Title I - Low Income	4300	22,253				
204	Title I - Low Income - Neglected, Private	4305					
205	Title I - Comprehensive School Reform	4332					
206	Title I - Reading First	4334					
207	Title I - Even Start	4335					
208	Title I - Reading First SEA Funds	4337					
209	Title I - Migrant Education	4340					
210	Title I - Other (Describe & Itemize)	4399					
211	Total Title I		22,253	0		0	0

1	A	B	C	D	E	F	G
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
212	TITLE IV						
213	Title IV - Safe & Drug Free Schools - Formula	4400					
214	Title IV - 21st Century Comm Learning Centers	4421					
215	Title IV - Other (Describe & Itemize)	4499					
216	Total Title IV		0	0		0	0
217	FEDERAL - SPECIAL EDUCATION						
218	Federal Special Education - Preschool Flow-Through	4600					
219	Federal Special Education - Preschool Discretionary	4605					
220	Federal Special Education - IDEA Flow Through	4620					
221	Federal Special Education - IDEA Room & Board	4625					
222	Federal Special Education - IDEA Discretionary	4630					
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
224	Total Federal Special Education		0	0		0	0
225	CTE - PERKINS						
226	CTE - Perkins-Title IIIIE Tech Prep	4770					
227	CTE - Other (Describe & Itemize)	4799					
228	Total CTE - Perkins		0	0			0
229	Federal - Adult Education	4810					
230	ARRA - General State Aid - Education Stabilization	4850					
231	ARRA - Title I - Low Income	4851					
232	ARRA - Title I - Neglected, Private	4852					
233	ARRA - Title I - Delinquent, Private	4853					
234	ARRA - Title I - School Improvement (Part A)	4854					
235	ARRA - Title I - School Improvement (Section 1003g)	4855					
236	ARRA - IDEA - Part B - Preschool	4856					
237	ARRA - IDEA - Part B - Flow-Through	4857					
238	ARRA - Title IID - Technology - Formula	4860					
239	ARRA - Title IID - Technology - Competitive	4861					
240	ARRA - McKinney - Vento Homeless Education	4862					
241	ARRA - Child Nutrition Equipment Assistance	4863					
242	Impact Aid Formula Grants	4864					
243	Impact Aid Competitive Grants	4865					
244	Qualified Zone Academy Bond Tax Credits	4866					
245	Qualified School Construction Bond Credits	4867					
246	Build America Bond Tax Credits	4868					
247	Build America Bond Interest Reimbursement	4869					
248	ARRA - General State Aid - Other Government Services Stabilization	4870					
249	Other ARRA Funds - II	4871					
250	Other ARRA Funds - III	4872					
251	Other ARRA Funds - IV	4873					
252	Other ARRA Funds - V	4874					
253	ARRA - Early Childhood	4875					
254	Other ARRA Funds - VII	4876					
255	Other ARRA Funds - VIII	4877					
256	Other ARRA Funds - IX	4878					
257	Other ARRA Funds - X	4879					
258	Other ARRA Funds - Ed Job Fund Program	4880					
259	Total Stimulus Programs		0	0	0	0	0
260	Race to the Top Program	4901					
261	Advanced Placement Fee/International Baccalaureate	4904					
262	Title III - Immigrant Education Program (IEP)	4905					
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909					
264	Learn & Serve America	4910					
265	McKinney Education for Homeless Children	4920					
266	Title II - Eisenhower - Professional Development Formula	4930					
267	Title II - Teacher Quality	4932	7,600				
268	Federal Charter Schools	4960					
269	Medicaid Matching Funds - Administrative Outreach	4991					
270	Medicaid Matching Funds - Fee-For-Service Program	4992					
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999					
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		51,853	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	62,853	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		816,203	135,775	27,000	97,660	45,150

	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1				
2				
3				
4				
5		9,700	52,000	9,700
6				
7				
8				
9				
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11				
12	0	9,700	52,000	9,700
13				
14		30	160	30
15				
16				
17				
18	0	30	160	30
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67	0	0	0	0
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	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
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106				
107				
108	0	0	0	0
109	0	9,730	52,160	9,730

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
110				
111				
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121	0		0	0
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	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1				
2				
163				
164				
165				
166				
167				
168				
169				
170				
171				
172	0	0	0	0
173	0	0	0	0
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178	0	0	0	0
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183				
184	0			0
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1	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
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259	0		0	0
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271				
272	0		0	0
273	0	0	0	0
274	0	9,730	52,160	9,730

	A	B	C	D	E	F	G
1			(100)	(200)	(300)	(400)	(500)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
3	10 - EDUCATIONAL FUND (ED)						
4	INSTRUCTION (ED)						
5	Regular Programs	1100	316,139	74,545	29,700	10,000	1,000
6	Tuition Payment to Charter Schools	1115					
7	Pre-K Programs	1125					
8	Special Education Programs (Functions 1200 - 1220)	1200	50,841	9,527	500	500	
9	Special Education Programs Pre-K	1225					
10	Remedial and Supplemental Programs K-12	1250	16,251		3,000	6,000	
11	Remedial and Supplemental Programs Pre-K	1275					
12	Adult/Continuing Education Programs	1300					
13	CTE Programs	1400					
14	Interscholastic Programs	1500	7,592	161	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	Total Instruction¹⁴	1000	390,823	84,233	33,300	18,000	1,000
34	SUPPORT SERVICES (ED)						
35	Support Services - Pupil						
36	Attendance & Social Work Services	2110					
37	Guidance Services	2120					
38	Health Services	2130					
39	Psychological Services	2140					
40	Speech Pathology & Audiology Services	2150			12,000		
41	Other Support Services - Pupils (Describe & Itemize)	2190					
42	Total Support Services - Pupil	2100	0	0	12,000	0	0
43	Support Services - Instructional Staff						
44	Improvement of Instruction Services	2210	2,152	226	3,000	3,445	
45	Educational Media Services	2220					
46	Assessment & Testing	2230					
47	Total Support Services - Instructional Staff	2200	2,152	226	3,000	3,445	0
48	Support Services - General Administration						
49	Board of Education Services	2310			6,600	2,000	
50	Executive Administration Services	2320	23,400	4,175	750	250	
51	Special Area Administration Services	2330					
52	Tort Immunity Services	2360 - 2370					
53	Total Support Services - General Administration	2300	23,400	4,175	7,350	2,250	0
54	Support Services - School Administration						
55	Office of the Principal Services	2410	54,600	9,590	4,500	2,000	
56	Other Support Services - School Administration (Describe & Itemize)	2490					
57	Total Support Services - School Administration	2400	54,600	9,590	4,500	2,000	0

	A	B	C	D	E	F	G
1			(100)	(200)	(300)	(400)	(500)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
58	Support Services - Business						
59	Direction of Business Support Services	2510					
60	Fiscal Services	2520	39,211		13,000	4,000	
61	Operation & Maintenance of Plant Services	2540					
62	Pupil Transportation Services	2550					
63	Food Services	2560	14,574		2,600	32,000	1,000
64	Internal Services	2570					
65	Total Support Services - Business	2500	53,785	0	15,600	36,000	1,000
66	Support Services - Central						
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	Total Support Services - Central	2600	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900				500	
74	Total Support Services	2000	133,937	13,991	42,450	44,195	1,000
75	COMMUNITY SERVICES (ED)	3000	3,811	9		1,000	
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)						
77	Payments to Other Govt Units (In-State)						
78	Payments for Regular Programs	4110					
79	Payments for Special Education Programs	4120			4,000		
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	Total Payments to Districts and Other Govt Units (In-State)	4100			4,000		
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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
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	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0		
101	Payments to Other District & Govt Units (Out of State)	4400					
102	Total Payments to Other District & Govt Units	4000			4,000		
103	DEBT SERVICE (ED)						
104	Debt Service - Interest on Short-Term Debt						
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	Total Debt Service - Interest on Short-Term Debt	5100					

	A	B	C	D	E	F	G
1			(100)	(200)	(300)	(400)	(500)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
111	Debt Service - Interest on Long-Term Debt	5200					
112	Total Debt Service	5000					
113	PROVISION FOR CONTINGENCIES (ED)	6000					
114	Total Direct Disbursements/Expenditures		528,571	98,233	79,750	63,195	2,000
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
116							
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
118	SUPPORT SERVICES (O&M)						
119	Support Services - Pupil						
120	Other Support Services - Pupils (Describe & Itemize)	2190					
121	Support Services - Business						
122	Direction of Business Support Services	2510					
123	Facilities Acquisition & Construction Services	2530					
124	Operation & Maintenance of Plant Services	2540	43,637		31,300	42,000	5,000
125	Pupil Transportation Services	2550					
126	Food Services	2560					
127	Total Support Services - Business	2500	43,637	0	31,300	42,000	5,000
128	Other Support Services (Describe & Itemize)	2900					
129	Total Support Services	2000	43,637	0	31,300	42,000	5,000
130	COMMUNITY SERVICES (O&M)	3000					
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)						
132	Payments to Other Govt Units (In-State)						
133	Payments for Special Education Programs	4120					
134	Payments for CTE Program	4140					
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
136	Total Payments to Other Govt Units (In-State)	4100			0		
137	Payments to Other Govt Units (Out of State) ¹⁴	4400					
138	Total Payments to Other District and Govt Unit	4000			0		
139	DEBT SERVICE (O&M)						
140	Debt Service - Interest on Short-Term Debt						
141	Tax Anticipation Warrants	5110					
142	Tax Anticipation Notes	5120					
143	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
144	State Aid Anticipation Certificates	5140					
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
146	Total Debt Service - Interest on Short-Term Debt	5100					
147	Debt Service - Interest on Long-Term Debt	5200					
148	Total Debt Service	5000					
149	PROVISION FOR CONTINGENCIES (O&M)	6000					
150	Total Direct Disbursements/Expenditures		43,637	0	31,300	42,000	5,000
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
152							
153	30 - DEBT SERVICE FUND (DS)						
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000					
155	DEBT SERVICE (DS)						
156	Debt Service - Interest on Short-Term Debt						
157	Tax Anticipation Warrants	5110					
158	Tax Anticipation Notes	5120					
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
160	State Aid Anticipation Certificates	5140					
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
162	Total Debt Service - Interest On Short-Term Debt	5100					

	A	B	C	D	E	F	G
1			(100)	(200)	(300)	(400)	(500)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
163	Debt Service - Interest on Long-Term Debt	5200					
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					
165	Debt Service Other (Describe & Itemize)	5400					
166	Total Debt Service	5000			0		
167	PROVISION FOR CONTINGENCIES (DS)	6000					
168	Total Direct Disbursements/Expenditures				0		
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
171	40 - TRANSPORTATION FUND (TR)						
172	SUPPORT SERVICES (TR)						
173	Support Services - Pupils						
174	Other Support Services - Pupils (Describe & Itemize)	2190					
175	Support Services - Business						
176	Pupil Transportation Services	2550			83,000		
177	Other Support Services (Describe & Itemize)	2900					
178	Total Support Services	2000	0	0	83,000	0	0
179	COMMUNITY SERVICES (TR)						
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)						
181	Payments to Other Govt Units (In-State)						
182	Payments for Regular Program	4110					
183	Payments for Special Education Programs	4120			8,000		
184	Payments for Adult/Continuing Education Programs	4130					
185	Payments for CTE Programs	4140					
186	Payments for Community College Programs	4170					
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
188	Total Payments to Other Govt Units (In-State)	4100			8,000		
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400					
190	Total Payments to Other Districts & Govt Units	4000			8,000		
191	DEBT SERVICE (TR)						
192	Debt Service - Interest on Short-Term Debt						
193	Tax Anticipation Warrants	5110					
194	Tax Anticipation Notes	5120					
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
196	State Aid Anticipation Certificates	5140					
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150					
198	Total Debt Service - Interest On Short-Term Debt	5100					
199	Debt Service - Interest on Long-Term Debt						
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					
201	Debt Service - Other (Describe and Itemize)	5400					
202	Total Debt Service	5000					
203	PROVISION FOR CONTINGENCIES (TR)						
204	Total Direct Disbursements/Expenditures		0	0	91,000	0	0
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
206							
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
208	INSTRUCTION (MR/SS)						
209	Regular Program	1100		6,429			
210	Pre-K Programs	1125					
211	Special Education Programs (Functions 1200-1220)	1200		3,314			
212	Special Education Programs Pre-K	1225					
213	Remedial and Supplemental Programs K-12	1250		3,135			
214	Remedial and Supplemental Programs Pre-K	1275					
215	Adult/Continuing Education Programs	1300					
216	CTE Programs	1400					
217	Interscholastic Programs	1500		920			
218	Summer School Programs	1600					
219	Gifted Programs	1650					
220	Driver's Education Programs	1700					
221	Bilingual Programs	1800					
222	Truant Alternative & Optional Programs	1900					
223	Total Instruction	1000		13,798			
224	SUPPORT SERVICES (MR/SS)						
225	Support Services - Pupil						
226	Attendance & Social Work Services	2110					
227	Guidance Services	2120					
228	Health Services	2130					
229	Psychological Services	2140					
230	Speech Pathology & Audiology Services	2150					
231	Other Support Services - Pupils (Describe & Itemize)	2190					
232	Total Support Services - Pupil	2100		0			
233	Support Services - Instructional Staff						
234	Improvement of Instruction Services	2210		74			

1	A	B	C	D	E	F	G
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
235	Educational Media Services	2220					
236	Assessment & Testing	2230					
237	Total Support Services - Instructional Staff	2200		74			
238	Support Services - General Administration						
239	Board of Education Services	2310					
240	Executive Administration Services	2320		296			
241	Special Area Administrative Services	2330					
242	Claims Paid from Self Insurance Fund	2361					
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362					
244	Unemployment Insurance Payments	2363					
245	Insurance Payments (regular or self-insurance)	2364					
246	Risk Management and Claims Services Payments	2365					
247	Judgment and Settlements	2366					
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367					
249	Reciprocal Insurance Payments	2368					
250	Legal Service	2369					
251	Total Support Services - General Administration	2300		296			
252	Support Services - School Administration						
253	Office of the Principal Services	2410		911			
254	Other Support Services - School Administration (Describe & Itemize)	2490					
255	Total Support Services - School Administration	2400		911			
256	Support Services - Business						
257	Direction of Business Support Services	2510					
258	Fiscal Services	2520		7,801			
259	Facilities Acquisition & Construction Services	2530					
260	Operation & Maintenance of Plant Service	2540		11,909			
261	Pupil Transportation Services	2550					
262	Food Services	2560		2,797			
263	Internal Services	2570					
264	Total Support Services - Business	2500		22,507			

	A	B	C	D	E	F	G
1			(100)	(200)	(300)	(400)	(500)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
265	Support Services - Central						
266	Direction of Central Support Services	2610					
267	Planning, Research, Development & Evaluation Services	2620					
268	Information Services	2630					
269	Staff Services	2640					
270	Data Processing Services	2660					
271	Total Support Services - Central	2600		0			
272	Other Support Services (Describe & Itemize)	2900					
273	Total Support Services	2000		23,788			
274	COMMUNITY SERVICES (MR/SS)	3000		284			
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)						
276	Payments for Special Education Programs	4120					
277	Payments for CTE Programs	4140					
278	Total Payments to Other Districts & Govt Units	4000		0			
279	DEBT SERVICE (MR/SS)						
280	Debt Service - Interest on Short-Term Debt						
281	Tax Anticipation Warrants	5110					
282	Tax Anticipation Notes	5120					
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
284	State Aid Anticipation Certificates	5140					
285	Other (Describe & Itemize)	5150					
286	Total Debt Service	5000					
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000					
288	Total Direct Disbursements/Expenditures			37,870			
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
290							
291	60 - CAPITAL PROJECTS (CP)						
292	SUPPORT SERVICES (CP)						
293	Support Services - Business						
294	Facilities Acquisition & Construction Services	2530			13,848		
295	Other Support Services (Describe & Itemize)	2900					
296	Total Support Services	2000	0	0	13,848	0	0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)						
298	Payments to Other Govt Units (In-State)						
299	Payments to Other Govt Units (In-State)	4100					
300	Payment for Special Education Programs	4120					
301	Payment for CTE Programs	4140					
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190					
303	Total Payments to Other Districts & Govt Units	4000			0		
304	PROVISION FOR CONTINGENCIES (CP)	6000					
305	Total Direct Disbursements/Expenditures		0	0	13,848	0	0
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
307							
308	70 WORKING CASH FUND (WC)						
309							
310	80 - TORT FUND (TF)						
311	SUPPORT SERVICES - GENERAL ADMINISTRATION						
312	Claims Paid from Self Insurance Fund	2361					
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			10,000		
314	Unemployment Insurance Payments	2363			15,000		
315	Insurance Payments (regular or self-insurance)	2364			18,000		
316	Risk Management and Claims Services Payments	2365			1,000		
317	Judgment and Settlements	2366					
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367					
319	Reciprocal Insurance Payments	2368					
320	Legal Service	2369			3,000		
321	Property Insurance (Building & Grounds)	2371					
322	Vehicle Insurance (Transportation)	2372					
323	Total Support Services - General Administration	2000	0	0	47,000	0	0
324	DEBT SERVICE (TF)						
325	Debt Service - Interest on Short-Term Debt						
326	Tax Anticipation Warrants	5110					
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130					
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150					
329	Total Debt Service	5000					
330	PROVISION FOR CONTINGENCIES (TF)	6000					
331	Total Direct Disbursements/Expenditures		0	0	47,000	0	0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
333							
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
335	SUPPORT SERVICES (FP&S)						

	A	B	C	D	E	F	G
1			(100)	(200)	(300)	(400)	(500)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
336	Support Services - Business						
337	Facilities Acquisition & Construction Services	2530			28,152		
338	Operation & Maintenance of Plant Service	2540					
339	Total Support Services - Business	2500	0	0	28,152	0	0
340	Other Support Services (Describe & Itemize)	2900					
341	Total Support Services	2000	0	0	28,152	0	0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)						
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
344	Total Payments to Other Districts & Govt Units (FPS)	4000					
345	DEBT SERVICE (FP&S)						
346	Debt Service - Interest on Short-Term Debt						
347	Tax Anticipation Warrants	5110					
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
349	Total Debt Service - Interest on Short-Term Debt	5100					
350	Debt Service - Interest on Long-Term Debt	5200					
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300					
351	(Lease/Purchase Principal Retired)						
352	Total Debt Service	5000					
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
354	Total Direct Disbursements/Expenditures		0	0	28,152	0	0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

ESTIMATED DISBURSEMENTS/EXPENDITURES

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3				
4				
5				431,384
6				0
7				0
8				61,368
9				0
10				25,251
11				0
12				0
13				0
14	200			9,553
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	200	0	0	527,556
34				
35				
36				0
37				0
38				0
39				0
40				12,000
41				0
42	0	0	0	12,000
43				
44				8,823
45				0
46				0
47	0	0	0	8,823
48				
49	100			8,700
50				28,575
51				0
52				0
53	100	0	0	37,275
54				
55				70,690
56				0
57	0	0	0	70,690

ESTIMATED DISBURSEMENTS/EXPENDITURES

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58				
59				0
60				56,211
61				0
62				0
63				50,174
64				0
65	0	0	0	106,385
66				
67				0
68				0
69				0
70				0
71				0
72	0	0	0	0
73				500
74	100	0	0	235,673
75				4,820
76				
77				
78				0
79				4,000
80				0
81				0
82				0
83				0
84	0			4,000
85				0
86	44,000			44,000
87				0
88				0
89				0
90				0
91				0
92	44,000			44,000
93				0
94				0
95				0
96				0
97				0
98				0
99				0
100	0			0
101				0
102	44,000			48,000
103				
104				
105				0
106				0
107				0
108				0
109				0
110	0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111				0
112	0			0
113				0
114	44,300	0	0	816,049
115				154
116				
117				
118				
119				
120				0
121				
122				0
123				0
124				121,937
125				0
126				0
127	0	0	0	121,937
128				0
129	0	0	0	121,937
130				0
131				
132				
133				0
134				0
135				0
136	0			0
137				0
138	0			0
139				
140				
141				0
142				0
143				0
144				0
145				0
146	0			0
147				0
148	0			0
149				0
150	0	0	0	121,937
151				13,838
152				
153				
154				0
155				
156				
157				0
158				0
159				0
160				0
161				0
162	0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	6,308			6,308
164	20,000			20,000
165				0
166	26,308			26,308
167				0
168	26,308			26,308
169				692
170				
171				
172				
173				
174				0
175				
176				83,000
177				0
178	0	0	0	83,000
179				0
180				
181				
182				0
183				8,000
184				0
185				0
186				0
187				0
188	0			8,000
189				0
190	0			8,000
191				
192				
193				0
194				0
195				0
196				0
197				0
198	0			0
199				0
200				0
201				0
202	0			0
203				0
204	0	0	0	91,000
205				6,660
206				
207				
208				
209				6,429
210				0
211				3,314
212				0
213				3,135
214				0
215				0
216				0
217				920
218				0
219				0
220				0
221				0
222				0
223				13,798
224				
225				
226				0
227				0
228				0
229				0
230				0
231				0
232				0
233				
234				74

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
235				0
236				0
237				74
238				
239				0
240				296
241				0
242				0
243				0
244				0
245				0
246				0
247				0
248				0
249				0
250				0
251				296
252				
253				911
254				0
255				911
256				
257				0
258				7,801
259				0
260				11,909
261				0
262				2,797
263				0
264				22,507

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265				
266				0
267				0
268				0
269				0
270				0
271				0
272				0
273				23,788
274				284
275				
276				0
277				0
278				0
279				
280				
281				0
282				0
283				0
284				0
285				0
286	0			0
287				0
288	0			37,870
289				7,280
290				
291				
292				
293				
294				13,848
295				0
296	0	0		13,848
297				
298				
299				0
300				0
301				0
302				0
303	0			0
304				0
305	0	0		13,848
306				(13,848)
307				
308				
309				
310				
311				
312				0
313				10,000
314				15,000
315				18,000
316				1,000
317				0
318				0
319				0
320				3,000
321				0
322				0
323	0	0		47,000
324				
325				
326				0
327				0
328				0
329	0			0
330				0
331	0	0		47,000
332				5,160
333				
334				
335				

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
336				
337				28,152
338				0
339	0	0		28,152
340				0
341	0	0		28,152
342				
343				0
344	0			0
345				
346				
347				0
348				0
349	0			0
350				0
351				0
352	0			0
353				0
354	0	0		28,152
355				(18,422)

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

- 1.
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	A	B	C	D	E	F
1						
2	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	816,203	135,775	97,660	9,730	1,059,368
6	Direct Expenditures	816,049	121,937	91,000		1,028,986
7	Difference	154	13,838	6,660	9,730	30,382
8	Estimated Fund Balance - June 30, 2015	693,567	89,218	192,651	35,288	1,010,724
9	<p>Balanced budget, no deficit reduction plan is required.</p> <p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p> <p>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.</p> <p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p> <p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					
10						
11						
12						
13						
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E
1			DEFICIT REDUCTION		
2			ESTIMATED BUDGET		
3	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04		FY2014-15		
4	<i>District Number</i>				
5					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		693,413	75,380	185,991
8	RECEIPTS/REVENUES				
		Acct No.			
9	LOCAL SOURCES	1000	532,850	135,775	63,160
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
11	STATE SOURCES	3000	220,500	0	34,500
12	FEDERAL SOURCES	4000	62,853	0	0
13	Total Receipts/Revenues		816,203	135,775	97,660
14	DISBURSEMENTS/EXPENDITURES				
		Funct No.			
15	INSTRUCTION	1000	527,556		
16	SUPPORT SERVICES	2000	235,673	121,937	83,000
17	COMMUNITY SERVICES	3000	4,820	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	48,000	0	8,000
19	DEBT SERVICES	5000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0
21	Total Disbursements/Expenditures		816,049	121,937	91,000
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		154	13,838	6,660
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)		0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
27	ESTIMATED ENDING FUND BALANCE		693,567	89,218	192,651

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	F	G
1			PLAN	
2			BET	
3	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04			
4	<i>District Number</i>			
5				
6			Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,558	980,342
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000	9,730	741,515
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0
11	STATE SOURCES	3000	0	255,000
12	FEDERAL SOURCES	4000	0	62,853
13	Total Receipts/Revenues		9,730	1,059,368
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		527,556
16	SUPPORT SERVICES	2000		440,610
17	COMMUNITY SERVICES	3000		4,820
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		56,000
19	DEBT SERVICES	5000		0
20	PROVISION FOR CONTINGENCIES	6000		0
21	Total Disbursements/Expenditures			1,028,986
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		9,730	30,382
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		35,288	1,010,724

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J
1			ESTIMATED BUDG FY2015-16		
2					
3	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04				
4	<i>District Number</i>				
5					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		693,567	89,218	192,651
8	RECEIPTS/REVENUES	Acct No.			
9	LOCAL SOURCES	1000			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			
11	STATE SOURCES	3000			
12	FEDERAL SOURCES	4000			
13	Total Receipts/Revenues		0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.			
15	INSTRUCTION	1000			
16	SUPPORT SERVICES	2000			
17	COMMUNITY SERVICES	3000			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			
19	DEBT SERVICES	5000			
20	PROVISION FOR CONTINGENCIES	6000			
21	Total Disbursements/Expenditures		0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)				
25	OTHER USES OF FUNDS (8000)				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
27	ESTIMATED ENDING FUND BALANCE		693,567	89,218	192,651

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	K	L
1				
2				
3	AKIN COMM. COLSOL. SCHOOL DIST 91			
4	<i>District Number</i>			
5	21-028-0910-04			
6			Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		35,288	1,010,724
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0
11	STATE SOURCES	3000		0
12	FEDERAL SOURCES	4000		0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		0
16	SUPPORT SERVICES	2000		0
17	COMMUNITY SERVICES	3000		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0
19	DEBT SERVICES	5000		0
20	PROVISION FOR CONTINGENCIES	6000		0
21	Total Disbursements/Expenditures			0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		35,288	1,010,724

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O
1			ESTIMATED BUDG FY2016-17		
2					
3	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04				
4	<i>District Number</i>				
5					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		693,567	89,218	192,651
8	RECEIPTS/REVENUES				
		Acct No.			
9	LOCAL SOURCES				
		1000			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT				
		2000			
11	STATE SOURCES				
		3000			
12	FEDERAL SOURCES				
		4000			
13	Total Receipts/Revenues		0	0	0
14	DISBURSEMENTS/EXPENDITURES				
		Funct No.			
15	INSTRUCTION				
		1000			
16	SUPPORT SERVICES				
		2000			
17	COMMUNITY SERVICES				
		3000			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS				
		4000			
19	DEBT SERVICES				
		5000			
20	PROVISION FOR CONTINGENCIES				
		6000			
21	Total Disbursements/Expenditures		0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)				
25	OTHER USES OF FUNDS (8000)				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
27	ESTIMATED ENDING FUND BALANCE		693,567	89,218	192,651

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	P	Q
1				
2				
3	AKIN COMM. COLSOL. SCHOOL DIST 91			
4	<i>District Number</i>			
5	21-028-0910-04			
6			Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance) (must equal		35,288	1,010,724
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0
11	STATE SOURCES	3000		0
12	FEDERAL SOURCES	4000		0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		0
16	SUPPORT SERVICES	2000		0
17	COMMUNITY SERVICES	3000		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0
19	DEBT SERVICES	5000		0
20	PROVISION FOR CONTINGENCIES	6000		0
21	Total Disbursements/Expenditures			0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		35,288	1,010,724

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T
1			ESTIMATED BUDG FY2017-18		
2					
3	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04				
4	<i>District Number</i>				
5					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		693,567	89,218	192,651
8	RECEIPTS/REVENUES	Acct No.			
9	LOCAL SOURCES	1000			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			
11	STATE SOURCES	3000			
12	FEDERAL SOURCES	4000			
13	Total Receipts/Revenues		0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.			
15	INSTRUCTION	1000			
16	SUPPORT SERVICES	2000			
17	COMMUNITY SERVICES	3000			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			
19	DEBT SERVICES	5000			
20	PROVISION FOR CONTINGENCIES	6000			
21	Total Disbursements/Expenditures		0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)				
25	OTHER USES OF FUNDS (8000)				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
27	ESTIMATED ENDING FUND BALANCE		693,567	89,218	192,651

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	U	V
1				
2				
3	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04			
4	<i>District Number</i>			
5				
6			Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		35,288	1,010,724
8	RECEIPTS/REVENUES	Acct No.		
9	LOCAL SOURCES	1000		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0
11	STATE SOURCES	3000		0
12	FEDERAL SOURCES	4000		0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.		
15	INSTRUCTION	1000		0
16	SUPPORT SERVICES	2000		0
17	COMMUNITY SERVICES	3000		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0
19	DEBT SERVICES	5000		0
20	PROVISION FOR CONTINGENCIES	6000		0
21	Total Disbursements/Expenditures			0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		35,288	1,010,724

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y
1			SUMMARY		
2			BUDGET ADDENDUM - DEFICIT REDUCTION		
3	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04		ESTIMATED BUDGET		
4	<i>District Number</i>		<i>Date of Adoption:</i>		
5			<i>(Enter as MM/DD/YY)</i>		
6			FY2014-15	FY2015-16	FY2016-17
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		980,342	1,010,724	1,010,724
8	RECEIPTS/REVENUES	Acct No.			
9	LOCAL SOURCES	1000	741,515	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
11	STATE SOURCES	3000	255,000	0	0
12	FEDERAL SOURCES	4000	62,853	0	0
13	Total Receipts/Revenues		1,059,368	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.			
15	INSTRUCTION	1000	527,556	0	0
16	SUPPORT SERVICES	2000	440,610	0	0
17	COMMUNITY SERVICES	3000	4,820	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	56,000	0	0
19	DEBT SERVICES	5000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0
21	Total Disbursements/Expenditures		1,028,986	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		30,382	0	0
23	OTHER SOURCES/USES OF FUNDS				
24	OTHER SOURCES OF FUNDS (7000)		0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,010,724	1,010,724	1,010,724

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	Z
1			BUDGET PLAN
2			
3	AKIN COMM. COLSOL. SCHOOL DIST 91 21-028-0910-04		
4	<i>District Number</i>		
5			
6			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,010,724
8	RECEIPTS/REVENUES	Acct No.	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct No.	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		1,010,724

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1.

2.

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

AKIN COMM. COLSOL. SCHOOL DIST 91

21-028-0910-04

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

www.isbe.net/sfms/budget/2014/budget.htm

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)							
		Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015		
Description	Funct. No.	(10)	(20)	Total	(10)	(20)	Total
		Educational	Operations & Maintenance		Educational	Operations & Maintenance	
1. Executive Administration Services	2320	21,423		21,423	28,575		28,575
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
8. Totals		21,423	0	21,423	28,575	0	28,575
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)							33%

School District Name: AKIN COMM. COLSOL. SCHOOL DIST 91

RCDT Number: 21-028-0910-04

Reference Description

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items Out-of-balance conditions are accompanied by an error Errors must be corrected before the budget is finalized and submitted</p>	
Budget Item References	
Is Deficit Reduction Plan Required?	
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.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000)	
Estimated Beginning Fund Balance July, 1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	
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).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 3)	
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)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds)	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - Cell F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - Cell H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
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).	
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