### TENTATIVE AMENDED BUDGET RESOLUTION:

Be it hereby resolved by the Effingham Community Unit School District No. 40 Board of

Education of Effingham and Clay Counties to cause the fiscal year 2015 school disfinancial budget to be amended as follows:	strict
Yeas: 7	
Nays:O	
Certification:	
I hereby certify that the attached budget is a true and correct copy of the budget. The budget is adopted this 18th day of May, 2015.	This

President Board of Education

Carl Public

Secretary Board of Education.

# EFFINGHAM UNIT 40 SCHOOLS

Rem A. Woodruff
Director of Business

## Memo

To: Mr. Mark Doan, Superintendent

From: Rem Woodruff, Assistant Superintendent

Date: 13 May 2015

Re: Tentative Amended Budget FY15

#### Mr. Doan:

Please find attached the tentative amended budget summary for fiscal year 2015. In addition a summary of the amended items is listed below:

The first adjustment in the tentative amended budget involved inserting the FY14 audited fund balances (line 3). The FY14 audit was not completed until October therefore estimated fund balances were used for the budget in September.

- 1. Fund 10 Education
  - a. Fund revenues were adjusted to reflect the decrease in GSA and only receiving 3 of 4 MCAT reimbursement payments. Please note revenue was decreased from \$17,048,763 to \$16,781,591. (Line 9, pg 2)
- 2. Fund 20 Operations and Maintenance
  - a. Fund balance was adjusted from \$1,170,996 to \$1,245,724 as a result of using the FY14 audited fund balances. (Line 21, pg 4)
- Fund 30 Debt Service
  - Per the auditor, changes were made to the expenses for Build America Bonds. A fee is now charged by the Federal government which was not included in the original budget. (Line 17, pg 2)
- 4. Fund 40 Transportation
  - a. Fund balance was adjusted from \$2,070,827 to \$2,176,817 as a result of both revenue and expense adjustments (requested by auditor). School Districts are required to show the buyback allowance for buses sold as well as the total value of the leased buses in this fiscal year. (Lines 38, 45)
- 5. Fund 50 Municipal Retirement/Social Security
  - a. Per the auditor, we adjusted the amount of CPPRT (Corporate Personal Property Replacement Tax) revenue received. By state statute there is a minimum amount of CPPRT revenue that must be placed into Fund 50. The fund revenue was adjusted from \$778,927 to \$796,056. (Line 11, p 4)
- 6. Fund 70 Working Cash
  - a. No change.
- 7. Fund 80 Tort
  - Per the auditor, the fund balance was adjusted from \$420,271 to \$353,885 to reflect allowed expenses
- Fund 90 Fire Prevention and Safety
  - a. No Change.

1	A  Begin entering data on EstRev 5-10 and EstExp 11-17 tab:	В	C	D	F	F	<del></del>	, <u> </u>			·
		5.	(10)	(20)	(30)	(40)	G	H		J	K
2	Description ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
4	RECEIPTS/REVENUES		6,991,805	1,117,478	171,463	1,979,034			i		
5	LOCAL SOURCES	İ			171,100	1,979,034	1,124,379	0	2,148,416	340,963	330,923
H	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	9,312,261	2,265,944	1,356,243						330,923
6	DISTRICT TO ANOTHER DISTRICT	2000			1,000,243	780,125	796,056	0	206,591	1,472,574	400.004
7	STATE SOURCES	ve base q	0	0						1,712,374	192,991
	FEDERAL SOURCES	3000	6,101,380	0	0	0	0			ļ	· 1
9		4000	1,367,950	0	70,566	020,102	0	0	0	0	0
10	Total Direct Receipts/Revenues 8		16,781,591	2,265,944	1,425,809	0	0	0	0	0	0
11	On Benait Payments	3998	3,406,918	-,,,	1,420,009	1,605,917	796,056	0	206,591	1,472,574	***************************************
			20,188,509	2,265,944						1,712,374	192,991
12	DISBURSEMENTS/EXPENDITURES	T		2,200,944	1,426,809	1,605,917	796,056	Ö	206,591		
13	INSTRUCTION	1000	11,435,831						200,091	1,472,574	192,991
14	SUPPORT SERVICES	2000	5,104,032		Ĺ		265,630	İ	İ		
15	COMMUNITY SERVICES	3000	15,491	2,137,698		1,852,312	576,801	0	<u> </u>		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	491,950	0		0	158			1,459,652	173,850
.TZ (I	DEBLSERVICES	5000		0	0	0	0	0		Ĺ	
18	PROVISION FOR CONTINGENCIES	6000	0	0	1,491,782	126,208	0	<u>U</u>	ļ		0
19	Total Direct Disbursements/Expenditures 9	-	0	0	G	0	0	0	-	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	<del>,                                     </del>	17,047,304	2,137,698	1,491,782	1,978,520	842,589		<u></u>	0	0
21	Total Disbursements/Expenditures	4180	3,406,918	Ö	o	0		0	<u></u>	1,459,652	173,850
	Excess of Direct Receipts/Revenues Over (Under) Direct		20,454,222	2,137,698	1,491,782	1,978,520	0	0		0	o l
22	DISDUISEIRERISIEXDENTITUESE	- T	(00-		-,,,,,	1,870,520	842,589	0		1,459,652	173,850
23 C	OTHER SOURCES/USES OF FUNDS		(265,713)	128,246	(64,973)	(372,603)	(46,533)	0			170,000
24  C	OTHER SOURCES OF FUNDS (7000)	S. C. S. C. S. C.					(40,000)	U	206,591	12,922	19,141
	EXCHANGENT TRANSFER FROM VARIOUS FUNDS	25 AS ES	1	-	1	ļ		1	)		
26	Abolishment the Working Cash Fund 18	7110		1	ļ			1		ļ	1
27	Abatement of the Working Cash Fund 16	7110				ļ	[		į	1	
28	Transfer of Working Cash Fund Interest	<u> </u>				<del></del>			<u>L</u>		
9	Transfer Among Funds	7120							[		
0	Transfer of Interest	7130									
1	Transfer from Capital Projects Fund to O&M Fund	7140				<del></del>					
1 -	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7150 7160		0	i		<del></del>	·····			
- 1	Proceeds to O&M Fund	1,100		7	ļ			1	-		·
2	- Touceus to Catvi Fund	1 1			- 1	į.		1	-		1
-		7170		0		1	:	1			1
3	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Sa	7170		0				}	ļ	ļ	1
3   4 SA		7170	-	0	0				-	-	
3   4   SA	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund ALE OF BONDS (7200)  4			0	0	·		1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m			
3   4   SA	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund ALE OF BONDS (7200)  4	7210		0	0						
3   1 4   SA 5   F 7   A	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3q</sup> Proceeds to Debt Service Fund ALE OF BONDS (7200) Principal on Bonds Sold <sup>4</sup> Premium on Bonds Sold Accused Interest on Bonds Sold	7210 7220		0	0						
3   1 4   SA 5   F 7   A	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund ALE OF BONDS (7200) Principal on Bonds Sold <sup>4</sup> Premium on Bonds Sold Accured Interest on Bonds Sold Safe or Compensation for Fived Accure	7210 7220 7230		0	0						
3   1 4   SA 5   F 7   A 8   S	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3q</sup> Proceeds to Debt Service Fund  ALE OF BONDS (7200)  Principal on Bonds Sold <sup>4</sup> Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets <sup>5</sup> Transfer to Debt Service to Pay Proceeds a Service In Pay Proceeds Service In Pay Proceed Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceed Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceeds Service In Pay Proceeds Service	7210 7220 7230 7300	1,700	0	0	322 640					
3   1 4   SA 5   F 7   A 8   S 1   T	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund  ALE OF BONDS (7200)  Principal on Bonds Sold <sup>4</sup> Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets <sup>5</sup> Transfer to Debt Service to Pay Principal on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Bonds Sold	7210 7220 7230 7300 7400	1,700	0	59,710	322,610					
3   1 4   SA 5   F 7   A 8   S 9   T	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int SP Proceeds to Debt Service Fund ALE OF BONDS (7200)  Principal on Bonds Sold Principal on Bonds Sold Accured Interest on Bonds Sold Accured Interest on Bonds Sold Sole or Compensation for Fixed Assets  Fransfer to Debt Service for Pay Principal on Capital Leases Iransfer to Debt Service Fund to Pay Interest on Capital Leases Iransfer to Debt Service Fund to Pay Interest on Capital Leases Iransfer to Debt Service Fund to Pay Interest on Capital Leases	7210 7220 7230 7300 7400 7500	1,700	0		322,610					
3   1 4   SA 5   F 7   A 8   S 1   T	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 34 Proceeds to Debt Service Fund ALE OF BONDS (7200) Principal on Bonds Sold 4 Premium on Bonds Sold 4 Accured Interest on Bonds Sold Sale or Compensation for Fixed Assets 5 Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7210 7220 7230 7300 7400 7500 7600	1,700	0	59,710	322,610					
3   1   3   4   SA   5   F   7   A   3   S   5   T   T   T   T   T   T   T   T   T	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int.  Proceeds to Debt Service Fund  ALE OF BONDS (7200)  Principal on Bonds Sold.  Premium on Bonds Sold.  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets.  Transfer to Debt Service for Pay Principal on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Capital Projects Fund	7210 7220 7230 7300 7400 7500 7600 7700	1,700	0	59,710 2,138	322,610					
3   1   3   4   SA4   SA5   F   7   A   5   T   T   T   1   1   1   1   1   1   1	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 34 Proceeds to Debt Service Fund  ALE OF BONDS (7200)  Principal on Bonds Sold 4  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets 5  Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund  SBE Loan Proceeds	7210 7220 7230 7300 7400 7500 7600 7700 7800	1,700	0	59,710 2,138	322,610					
3   1   4   SA   5   6   F   7   A   8   8   9   T   T   T   T   T   1   1   1   1   1	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Sproceeds to Debt Service Fund  ALE OF BONDS (7200)  Principal on Bonds Sold Premium on Bonds Sold  Accured Interest on Bonds Sold  Sale or Compensation for Fixed Assets Firenser to Debt Service Fund to Pay Interest on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Capital Projects Fund  Both Capital Projects Fund	7210 7220 7230 7300 7400 7500 7600 7700 7800 7900	1,700	0	59,710 2,138	322,610		0			
3   1   5A   5A   5A   5A   5A   5A   5A	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Sproceeds to Debt Service Fund  ALE OF BONDS (7200)  Principal on Bonds Sold Premium on Bonds Sold  Accured Interest on Bonds Sold  Sale or Compensation for Fixed Assets Firenser to Debt Service Fund to Pay Interest on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Capital Projects Fund  Both Capital Projects Fund	7210 7220 7230 7300 7400 7500 7600 7700 7800	1,700	0	59,710 2,138	322,610		0			

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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
2	Description	Acct #	,	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	(90) Fire Prevention & Safety	
	OTHER USES OF FUNDS (8000)						Coolar Cecurity	-		<del> </del>		-
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)	***********	ì	1				1			İ	į
50	Abolishment or Abatement of the Working Cash Fund 16	8110	1		-	ŀ			0	-		
51	Transfer of Working Cash Fund Interest	8120	į				ļ		. 0	ات.		
52	Transfer Among Funds	8130	ĺ				ļ				1	1
53	Transfer of Interest <sup>6</sup>	8140									İ	
54	Transfer from Capital Projects Fund to O&M Fund	8150									1	
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	59,710									
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420								1		1
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	ļ. <u>.                                   </u>									
61	Taxes Pledged to Pay Interest on Capital Leases	8510	2,138			į.						
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	2,136								}	
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				1					i	
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				ļ						
68 69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640			=							]
70	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720				,				Į.	ĺ	
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										Í
73	Taxes Transferred to Pay for Capital Projects	8810						1				
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 79	Other Uses Not Classified Elsewhere	8990					***************************************					
	Total Other Uses of Funds 9		61,848	0	0	0	D	0	0	0	0	
80	Total Other Sources/Uses of Fund		(60,148)	0	61,848	561,413	0	0	0	0	0	
81	STIMATED ENDING FUND BALANCE June 30, 2015		6,665,944	1,245,724	168,338	2,167,844	1,077,846	0	2,355,007	353,885	350,064	
82 83						TURES (by Major	Object)					
84	Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85					<u> </u>		Social Security				- 5	
	Object Name			Ì	Anne							-
87	Salaries	100	12,371,085	933,857	ļ	581,985		0	, c	718,348	. 0	14,605,275
88 89	Employee Benefits	200	1,826,292	169,314		203,056	842,589	0		22	0	3,041,273
90	Purchased Services Supplies & Materials	300 400	853,405 1,737,677	300,000 504,407	0		ļ	0		736,282	40,000	1,976,112
	Capital Outlay	500	1,737,677	230,000	į	401,745 618,601	į	0	ļ	5 000	3,000	2,646,829
92	Other Objects	600	99,413	120	1,491,782	126,708	ő	0	ŀ	5,000 0	130,850	1,143,883
93	Non-Capitalized Equipment	700	0	0	-,,,,,,,,,	0		0	ŀ	0	0	1,718,023
94	Termination Benefits	800	0	0		0	İ		İ	i i		
95	Total Expenditures		17,047,304	2,137,698	1,491,782	1,978,520	842,589	Ö	. <u></u>	1,459,652	173,850	25,131,395
				-			······································					7

	A	TBT	C	D	E	_	G	Н	1 1		K
	В	+ - +	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(90)	(90)
H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	(80) Tort	Fire Prevention
	Description	#	Luucationai	Maintenance	Dept Service	transportation	Retirement/	Projects	Horking Casil	TOIL	& Safety
2	Description	1 "		Manitenance		:	Social Security	riojecis			& Salety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 7	<del></del> -i	6,991,805	1,117,478	171,463	1,979,034	1	0	2,148,416	340.963	330,923
4	Total Direct Receipts & Other Sources 8	i	16,783,291	2,265,944	1.488.657	2,167,330	796.056	Ď	206,591	1,472,574	
5	OTHER RECEIPTS		10,100,201	2,200,844	1,400,007	2,107,330	790,030	U	200,591	1,412,514	192,991
6		1 444									
10	Interfund Loans Payable (Loans from Other Funds)	411				;			ļ		
<del>                                     </del>	Interfund Loans Receivable (Repayment of Loans)	141			· · · · · · · · · · · · · · · · · · ·				<u> </u>	<del></del>	
8	Notes and Warrants Payable	433							<u> </u>	···	
9	Other Current Assets	199									
10	Total Other Receipts		0 }	0 ;	0	0	U	0	01	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts	<del></del>	16,783,291	2,265,944	1,488,657	2,167,330	796,056	0	206,591	1,472,574	192,991
12	Total Amount Available		23,775,096	3,383,422	1,660,120	4,146,364	1,920,435	0	2,355,007	1,813,537	523,914
13	Total Direct Disbursements & Other Uses	i	17,109,152	2,137,698	1,491,782	1,978,520	842,589	0	0	1,459,652	173,850
14	OTHER DISBURSEMENTS		į						1		
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	0	0	0	O
20	Total Direct Disbursements, Other Uses, & Other Disburser	nents	17,109,152	2,137,698	1,491,782	1,978,520	842,589	0	0	1,459,652	173,850
21	ENDING CASH BALANCE ON HAND June 30, 2015 7		6,665,944	1,245,724	168,338	2,167,844	1,077,846	0	2,355,007	353,885	350,064

# SOUTH EAST PURCHASING COOPERATIVE INTERGOVERNMENTAL AGREEMENT RESOLUTION

WHEREAS, present statutes allow school districts to jointly offer programs for better educational advantages; and

WHEREAS, the Constitution of Illinois authorizes Intergovernmental Agreements between several school districts, through their school boards, to establish such programs; and

Effingham CUSD #40 school district.

WHEREAS, entering into this agreement is in the best interest of

NOW, TH	IEREFORE, let it be resolve	ed that <u>Effingham CUSD #40</u>
school in the cour	nty of <u>Effingham &amp;</u>	Clay in the state of
Illinois is authoriz	zed to enter into an Intergov	vernmental Agreement with the SOUTH
EAST PURCHAS	ING COOPERATIVE and,	
D = 14.6-w1	1 14 (4 7) 11	. 10
		nt and Secretary of this Board are hereby
	a part thereof, and	g agreement, a copy of which is attached
nereto, and made	a part mereor, and	
Be it firth	er resolved that the Superin	tendent is hereby designated as the voting
		Intergovernmental Agreement.
		Bo (
	CERTIFI	CATION
Ι,	Carol Ruffner	Secretary of the Board of
Education of	Beet and a crop	NI 40
Education of	Effingham CUSD	, No. 40
	Effingham & Class	Counties, Illinois, do hereby
certify that the ab	ove and foregoing is a true	and correct copy of a certain resolution
•	.8 8	
which was duly p	assed by said BOARD at its	s regular meeting held on the 23, d day
of <u>March</u> , 201	5.	- · ·
ATTEST		^
Tolled Some	. 01	( Mas a C San Magas
President of Boar		Coche Puffells
riesident of Boar	ď	Secretary of Board $VV$
Effingham C	USD #40	Effication ( Class
District Name	Number	<u>Effingham &amp; Clay</u> County
	- · · · · · · · · ·	<del></del> y

### INTERGOVERNMENTAL AGREEMENT

### SOUTH EAST PURCHASING COOPERATIVE

This agreement is executed under authority of the Intergovernmental Cooperation Act of 1973. Member school districts have determined it is in the best interest of the students and the school district to enter into an Intergovernmental Agreement for the purpose of creating a cooperative purchasing program concept.

### ARTICLE 1 - GENERAL

### Section 1.1 NAME:

The name of the Intergovernmental Agreement shall be the *SOUTH EAST PURCHASING COOPERATIVE*.

#### Section 1.2 PURPOSE:

The purpose of the Intergovernmental Agreement is:

- 1.2.1 To assist participating school districts in meeting Federal and State Purchasing Mandates.
- 1.2.2 To increase the districts' purchasing power.
- 1.2.3 To produce a significant savings to school districts.

### Section 1.3 MEMBERSHIP:

- 1.3.1 Membership in the *South East Purchasing Cooperative* is open to public and private school districts.
- 1.3.2 Membership becomes effective upon signing the Intergovernmental Agreement Resolution.
- 1.3.3 Duration of membership in the *South East Purchasing Cooperative* is for the entire 2015/2016 school year.
- 1.3.4 Subject of Membership may be considered at any meeting of the voting representatives of the *South East Purchasing Cooperative*.

#### ARTICLE II – ORGANIZATION

### Section 2.2 MEMBERSHIP FEE:

2.2.1 Initial membership fee for the *South East Purchasing Cooperative* is set at one percent (1%) of the school district's previous year's food services: Supplies and Material Expenditures. (ISBE form 50-35).

2.2.2 Initial membership fee payment shall be made in two equal installments, the first installment due by September 1, 2015 and the second by February 1,

2016.

- 2.2.3 Annual dues of \$100.00 shall be assessed each member district.
- 2.2.4 Membership fee and annual dues shall be reviewed yearly by the Governing Board.

### Section 3.1 CONDITIONS:

- 3.3.1 By this agreement, each participating district is <u>required</u> to purchase specifically identified items from the preferred vendor.
- 3.3.2 Penalties for a school district that fails to comply with federal and state ruling on competitive bidding or withdraws its membership during the school year will be accessed a fine for any damages the *South East Purchasing Cooperative* may incur.

### SOUTH EAST PURCHASING COOPERATIVE JOINT PURCHSING ACT PARTICIPATION RESOLUTION

WHEREAS, present statutes allow for government entities such as School districts to participate in the JOINT PURCHASING ACT; and

WHEREAS, the rules promulgated by the Illinois Department of Central Management Services permit School Districts to participate in the JOINT PURCHASING ACT; and

WHEREAS, it is determined by this **Board** that it is in the best interest of the School District to participate in the **JOINT PURCHASING PROGRAM**.

NOW THEREFORE, let it be resolved that the <u>Effingham CUSD #40</u> School District in the county of <u>Eff. & Clay</u>, state of Illinois does hereby agree on a voluntary basis to participate in the **JOINT PURCHASING PROGRAM** from the date of the **RESOLUTION** until such time as the **DEPARTMENT** is given written notice their resolution is revoke.

BE IT FURTHER RESOLVED THATMark_Doan,
Superintendent of Effingham CUSD #40 School District, is authorized and
directed to execute on behalf of the BOARD all necessary forms, applications, execute
requisitions and other documents related to this program.
DATE OF PASSAGE 3-23-15 VOTE RECORDED 7-0
OFFICIAL COMPINIONAL LINES
OFFICIAL GOVERNMENTAL UNIT
NAME Delbert Solfwedel
SIGNATURE DOLL SOLL DI
BOARD PRESIDENT
ADDRESS 2803 S. Banker St.
CITY/STATE Effingham, Illinois
COUNTY Effingham & Clay
Ellingham & Clay
TELEPHONE (217) 540-1500 FAX(217) 540-1510
ATTEST Carpl Ruffyel
SECRETARY OF THE BOARD

### EFFINGHAM UNIT #40 VISION 20/20 RESOLUTION #1262015

WHEREAS, public education plays a defining role in ensuring equal opportunity for the children in Illinois and throughout the United States; and

WHEREAS, it is our collective duty to ensure that every student, no matter his or her demographic or geographic identity, has equal access to a quality education; and

WHEREAS, though we reject the notion that public education is currently failing, we believe that strides need to be made to continually improve our public education system; and

*WHEREAS*, there have been four areas of prioritization identified as integral in improving our public schools: Shared Accountability, 21<sup>st</sup> Century Learning, Highly Effective Educators, and Equitable and Adequate Funding; and

WHEREAS, Shared Accountability should address: providing a greater role in State education governance by practicing educators, implementing a differentiated accountability system recognizing the diversity of each individual school district, and abating and restructuring unfunded mandates on local school districts; and

WHEREAS, 21<sup>st</sup> Century Learning should address: developing the "whole child" educationally instead of only focusing on the assessment of all students in a narrow scope of test scores in math and science, preserving instructional time for the best use of teacher/student interaction, investing in Early Childhood Education, linking students to college and careers, and expanding equity in technology access; and

*WHEREAS*, Highly Effective Educators should address: recruiting and retaining high-impact educators, and providing relevant professional development for teachers and administrators; and

WHEREAS, Equitable and Adequate Funding should address: providing funding to school districts based on the local need, stabilizing State budgets, generally, and education funding specifically, and enhancing school district flexibility to increase financial efficiency; and

*WHEREAS*, it is imperative that any education improvement proposal for comprehensive change must be developed and supported by not only the education community, but in collaboration with parents, communities, businesses, and others whose priorities reflect the best interests of the students; therefore

BE IT RESOLVED that the Effingham Unit #40 Board of Education joins with the Illinois Association of School Administrators, Illinois Association of School Boards, Illinois Principals' Association, Illinois Association of School Business Officials, Illinois Association of Regional Superintendents, and the Superintendents' Commission for the Study of Demographics and Diversity in supporting the Vision 20/20 education improvement proposal; and

BE IT FURTHER RESOLVED that the Effingham Unit #40 Board of Education urges the Illinois General Assembly to approve the necessary legislative changes to implement the recommendations under the four pillars of education improvement as contained in the Vision 20/20 document.

### Resolution No. 1215-2014

### A RESOLUTION AUTHORIZING PARTICIPATION IN THE ABATEMENT OF REAL PROPERTY TAX IN THE NEW EFFINGHAM ENTERPRISE ZONE IN EFFINGHAM COUNTY, ILLINOIS

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (hereinafter referred to as the "Act"), the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs; and,

WHEREAS, pursuant to the Act, the City of Effingham, Illinois, (hereinafter referred to as the "City") pursuant to City of Effingham Ordinance No.9-88, and Effingham County, Illinois, (hereinafter referred to as the "County"), pursuant to Effingham County Ordinance, dated March 15, 1988, established the original Effingham Enterprise Zone within the City and unincorporated County, which included certain real estate located in the City of Effingham, Illinois, and Effingham County, Illinois, (hereinafter referred to as the "Original Effingham Enterprise Zone"), as amended from time to time; and,

WHEREAS, in connection with the creation of Original Effingham Enterprise Zone, the City and the County adopted certain real estate tax abatement incentives, retail sales tax exemption incentives, and other incentives authorized under the Act, that promoted economic growth, encouraged economic development, created and retained jobs, and reduced unemployment in the area of the City and the County; and,

WHEREAS, pursuant to City of Effingham Ordinance No. 54-2004 dated June 15, 2004, and Effingham County Ordinance No. 04-67 dated June 21, 2004, the City and the County extended the term, boundaries, and incentives provided for in the Original Effingham Enterprise Zone, and in connection therewith the term of the Original Effingham Enterprise Zone was extended to and will terminate on December 31, 2018 pursuant to the Act; and,

WHEREAS, the Original Effingham Enterprise Zone in fact accomplished, in part, the public purpose of promoting economic growth of the community, encouraging public and private investment, promoting job creation and job retention, and conserving the health, safety, and welfare of the community; and,

WHEREAS, the City and County desire to jointly build upon the past public and private investments and accomplishments arising out of the Original Effingham Enterprise Zone, to further pursue the public purpose of promoting economic and employment growth of the community and to protect the health, safety, and welfare of the community; and,

WHEREAS, pursuant to Public Act 97-0905, the State of Illinois amended the Act to provide for the creation of enterprise zones after the natural termination of an enterprise zone created earlier under the Act, and in connection therewith, the City and County (the City and County collectively referred to herein as "Applicants") propose to apply with and obtain designation from the Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as

the "DCEO") to establish a new Enterprise Zone encompassing a part of the City and a part of the unincorporated area of the County from and after January 01, 2016; and,

WHEREAS, the City and the County propose to jointly file an application with the State of Illinois Department of Commerce and Economic Opportunity to designate, enact, and create a new enterprise zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act, to create the City of Effingham/Effingham County Enterprise Zone (hereinafter referred to as the "Enterprise Zone") to include certain real estate within the City of Effingham, Illinois, and within Effingham County, Illinois, for the purpose of encouraging economic development, job creation and job retention in the region, and to conserve the health, safety and welfare of the community, said real estate being more fully depicted in the attached Exhibit A (hereinafter referred to as the "Enterprise Zone Area"), which is attached hereto and hereby incorporated by this reference as though fully stated herein; and,

WHEREAS, in order to offer a property tax abatement incentive within an Enterprise Zone, the Applicants must provide, in the Enterprise Zone Application to DCEO, a resolution from the governing boards of taxing bodies which are participating in the abatement of property tax; and,

WHEREAS, the Effingham Community Unit School District #40 (hereinafter referred to as the "Government Entity" hereby finds that the creation of the Enterprise Zone is necessary for the continued economic growth and job creation of the region, and is necessary to promote and conserve the public health, safety and welfare of the region; and,

WHEREAS, it is now necessary and appropriate that the governing board of the Government Entity to authorize its participation in the abatement of real property tax on improvements made to real property in the new Enterprise Zone in order to promote the economic growth of the area, reduce unemployment, and to encourage the development and construction of the region.

**NOW THEREFORE BE IT RESOLVED**, by the governing board of the Effingham Community Unit School District #40 as follows:

- 1. The findings made in the prefatory portion of this Resolution are hereby adopted.
- 2. Subject to the conditions set forth in paragraph 3 of this Resolution, the Government Entity shall and does hereby extend and provide the real estate tax abatement incentives described in Exhibit B (hereinafter referred to as the "Tax Abatement Incentive"), which is attached hereto and hereby incorporated by this reference as though fully stated herein, on property located within the Enterprise Zone Area, as depicted in the attached Exhibit A, as amended from time to time.
- 3. Conditions: The Tax Abatement Incentive set forth in paragraph 2 of this Resolution are subject to and conditioned upon the following:
  - a. The Tax Abatement Incentive shall apply only to those projects located within the geographic boundaries of the City of Effingham/Effingham County Enterprise Zone, as amended from time to time, which are industrial or commercial projects; and,

- b. The Tax Abatement Incentive shall only apply to the ad valorem taxes generated by an increase in assessed valuation resulting from the remodeling, rehabilitation or new construction of improvements or projects after the same have been duly assessed; provided that such abatement shall not exceed the amount attributable to the remodeling, rehabilitation or new construction of the improvement or project; and,
- c. The Tax Abatement Incentive shall apply only to that parcel, tract or lot of real estate physically located within the Enterprise Zone, which has been remodeled, rehabilitated or improved after the date of certification of the Enterprise Zone by the Illinois Department of Commerce and Economic Opportunity pursuant to the Act; and,
- d. Any real property located within the Enterprise Zone Area and also located within the boundaries of any tax increment finance redevelopment area duly and legally adopted by any unit of local government pursuant to applicable Illinois law shall not be eligible for any abatement authorized hereunder; and,
- e. While the Tax Abatement Incentive is in effect, the Government Entity shall continue to receive all ad valorem taxes resulting from the equalized assessed valuation for such real estate for that tax year immediately preceding remodeling, rehabilitation or new construction of the improvement or project; and,
- f. Notwithstanding anything contained herein to the contrary, if the term of any abatement of ad volorem taxes has not expired as of January 1, 2016 on any qualified commercial or industrial project located within the Original Effingham Enterprise Zone, authorized pursuant to City Ordinance No.9-88, dated March 15, 1998, and County Ordinance dated March 15, 1998, as renewed and extended pursuant to City of Effingham Ordinance No. 54-2004 dated June 15, 2004, and Effingham County Ordinance No. 04-67 dated June 21, 2004, then such abatement shall not terminate, but shall instead continue in full force and effect until the natural termination of such qualifying commercial project's three (3) year abatement or industrial project's ten (10) year abatement; provided, however, that such qualifying commercial project shall not be entitled to more than three (3) years abatement during the term of the new Enterprise Zone or such qualifying industrial project shall not be entitled to more than seven (7) years abatement during the term of the new Enterprise Zone; and,
- g. For purposes of this Resolution, the term "Qualifying Project" shall mean those projects which meet each condition set forth in Paragraph 3(a) through 3(d) of this Agreement.
- 4. The passage of this Resolution shall be inscribed permanently in the records of the proceedings of the Government Entity.
- 5. This Resolution shall be in full force and effect from and after its passage, approval and recording according to law only in the event that the Enterprise Zone is approved by the State of Illinois Department of Commerce and Community Affairs.

PASSED BY THE GOVERNING BOARD OF EFFINGHAM COMMUNITY UNIT
SCHOOL DISTRICT #40, this 15 day of December, 2014.

Print Title: Board of Education Resident

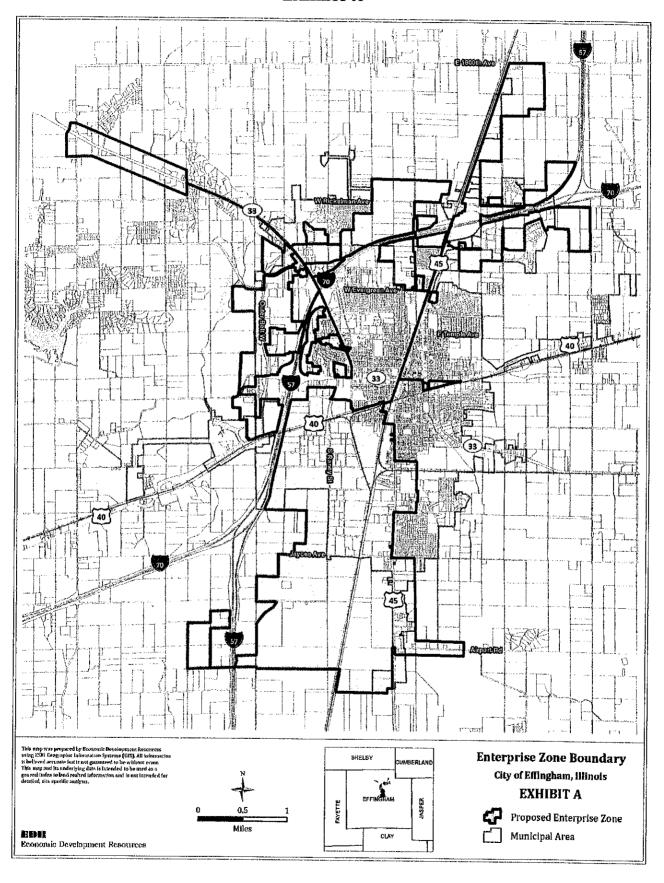
ATTEST:

(SEAL)

Print Name: Carol Ruttner
Print Title: Board of Education Secretary

STATE OF ILLINOIS )
) SS. COUNTY OF EFFINGHAM )
CERTIFICATE
I, Mark E. Doan, DO HEREBY CERTIFY THAT I am the Superintendent (title) in and for the Effingham Community Unit School District #40, and that the foregoing is a true and correct copy of a Resolution duly passed by the governing board of the Effingham Community Unit School District #40, being entitled:
Resolution No. 1215-2014
A RESOLUTION AUTHORIZING PARTICIPATION IN THE ABATEMENT OF REAL PROPERTY TAX IN THE NEW EFFINGHAM ENTERPRISE ZONE IN EFFINGHAM COUNTY, ILLINOIS
Adopted by the governing board of the Effingham Community Unit School District #40 at its regular meeting held at, Illinois this day of
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said district at my office in, Illinois, in said district this day of
Seal:
Print Name: Mark E. Doan  Superintendent (title) of the Effingham Community Unit School District #40

### **EXHIBIT A**



### **EXHIBIT B**

1. Tax Abatement Incentive (Commercial Projects): Subject to the conditions set forth in paragraph 3 of this Resolution, the Effingham County Clerk is authorized and directed to abate the ad valorem real estate taxes imposed by the Government Entity via the Government Entity's real estate tax levy on any Qualifying Project, which are commercial projects, beginning on that year in which the commercial Qualifying Project is assessed for ad valorem real estate tax purposes by the Effingham County Supervisor of Assessments based upon the Scheduled Tax Abatement Incentive Calculation as follows:

Year One: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

Year Two: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

Year Three: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

2. Tax Abatement Incentive (Industrial Projects): Subject to the conditions set forth in paragraph 3 of this Resolution, the Effingham County Clerk is authorized and directed to abate the ad valorem real estate taxes imposed by the Government Entity via the Government Entity's real estate tax levy on any Qualifying Project, which are industrial projects, beginning on that year in which the industrial Qualifying Project is assessed for ad valorem real estate tax purposes by the Effingham County Supervisor of Assessments based upon the Scheduled Tax Abatement Incentive Calculation as follows:

Year One: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

Year Two: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

Year Three: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

Year Four: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

Year Five: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

Year Six: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

Year Seven: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Effingham County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Effingham County Supervisor of Assessments.

#### **RESOLUTION NO. 116 -2014**

### RESOLUTION AUTHORIZING EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH EFFINGHAM COMMUNITY UNIT DISTRICT NO. 40

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, the City of Effingham, Illinois ("City") adopted the City of Effingham Tax Increment Redevelopment Project Area and Redevelopment Plan and Project dated December, 1986, and amended said Plan in April of 1990 (the Redevelopment Plan and Redevelopment Project) with respect to the Redevelopment Project Area referred to therein (the Redevelopment Project Area); and,

WHEREAS, the City further adopted the 1996 Summary and Status Report for Effingham, Illinois Tax Increment Financing Program Redevelopment Plan Amendment; and,

WHEREAS, the City, to achieve the objectives of the Redevelopment Plan and in accordance with the uses set forth therein, intends to assist Effingham Community Unit District No. 40 ("Unit 40") in the development of adequate educational, job training and communications infrastructure and programs at the Unit 40 High School facility and rehabilitation of Unit 40 facilities, which is located within the City of Effingham Tax Increment Redevelopment Project Area No. 1; and,

WHEREAS, the City and Unit 40 find that the development of adequate educational, job training and communications infrastructure and programs at the Unit 40 High School facility and rehabilitation of Unit 40 facilities is vital to the future economic development of the area, is vital to the job training, advanced vocational education and career education programs of the City and Unit 40, and will otherwise conserve the health, safety, morals and welfare of its residents, and in accordance with the public purposes and the provisions of applicable federal, state and local laws, and that the financial participation of the City, as provided in this Agreement, is necessary to the financing of the project in conjunction with other sources of financing available to Unit 40; and,

WHEREAS, Unit 40 intends to develop adequate educational, job training and communications infrastructure and programs at the Unit 40 High School facility, and rehabilitate Unit 40 facilities, in order to enhance and improve economic development, job training, advanced vocational education and career education programs of Unit 40; and,

WHEREAS, the City and Unit 40 find that 65 ILCS 5/11-74.4-3(q)(3) provides for the use of Tax Increment Finance funds for the costs of rehabilitation, reconstruction or repair or remodeling of existing public property and fixtures, and 65 ILCS 11-74.4-3 (q) (10) provides for

the use of Tax Increment Finance Funds to be used for the cost of providing job training, advanced vocational education and career education programs, and 65 ILCS 5/11-74.4-3(q)(4) provides for the use of Tax Increment Finance funds for the costs of the construction of public improvement.

# NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EFFINGHAM, COUNTY OF EFFINGHAM, STATE OF ILLINOIS THAT:

Section 1: The Mayor and City Clerk of the City of Effingham are hereby authorized to execute and attest to an Intergovernmental Agreement between the City of Effingham and Effingham Community Unit District No. 40, the form of said Intergovernmental Agreement being attached hereto as Exhibit A and made a part hereof by this reference.

Section 2: This Resolution shall be in full force and effect from and after its passage and approval by the corporate authorities in the manner provided by law.

Placed on file this 10<sup>th</sup> day of November, 2014.

Presented, adopted and approved this 18th day of November, 2014.

Mayor Giller	Yea	
Commission	Yea	
Commissione	<u>Yea</u>	
Commissione	Yea	
Commissione	Yea	
YEAS: NAYS: ABSENT:	<u>5</u> 0	

CITY OF EFFINGHAM, ILLINOIS

y: Meny D. Sillenwaler Mervin D. Gillenwater, Mayor

ATTEST:

By: Kelsey R. Hock, City Clerk

### INTERGOVERNMENTAL AGREEMENT

THIS INTERGOVERNMENTAL AGREEMENT is entered into by and between the CITY OF EFFINGHAM, ILLINOIS, a municipal corporation ("City"), and EFFINGHAM COMMUNITY UNIT DISTRICT NO. 40, an Illinois School District ("Unit 40").

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, the City adopted the City of Effingham Tax Increment Redevelopment Project Area and Redevelopment Plan and Project dated December, 1986, and amended said Plan in April of 1990 (the Redevelopment Plan and Redevelopment Project) with respect to the Redevelopment Project Area referred to therein (the Redevelopment Project Area); and,

WHEREAS, the City further adopted the 1996 Summary and Status Report for Effingham, Illinois Tax Increment Financing Program Redevelopment Plan Amendment; and,

WHEREAS, the City, to achieve the objectives of the Redevelopment Plan and in accordance with the uses set forth therein, intends to assist Unit 40 in the development of adequate educational, job training and communications infrastructure and programs at the Unit 40 High School facility, which is located within the City of Effingham Tax Increment Redevelopment Project Area No. 1; and,

WHEREAS, the City and Unit 40 find that the development of adequate educational, job training and communications infrastructure and programs at the Unit 40 High School facility and the rehabilitation of Unit 40 facilities is vital to the future economic development of the area, is vital to the job training, advanced vocational education and career education programs of the City and Unit 40 and the rehabilitation of Unit 40 facilities, and will otherwise conserve the health, safety, morals and welfare of its residents, and in accordance with the public purposes and the provisions of applicable federal, state and local laws, and that the financial participation of the City, as provided in this Agreement, is necessary to the financing of the project in conjunction with other sources of financing available to Unit 40; and,

WHEREAS, Unit 40 intends to develop adequate educational, job training and communications infrastructure and programs at the Unit 40 High School facility, and rehabilitate Unit 40 facilities, in order to enhance and improve economic development, job training, advanced vocational education and career education programs of Unit 40; and,

WHEREAS, the City and Unit 40 find that 65 ILCS 5/11-74.4-3(q)(3) provides for the use of Tax Increment Finance funds for the costs of rehabilitation, reconstruction or repair or remodeling of existing public property and fixtures, and 65 ILCS 11-74.4-3 (q) (10) provides for the use of Tax Increment Finance Funds to be used for the cost of providing job training, advanced vocational education and career education programs, and 65 ILCS 5/11-74.4-3(q)(4) provides for the use of Tax Increment Finance funds for the costs of the construction of public improvement.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL AGREEMENTS CONTAINED HEREIN, THE CITY AND UNIT 40 HEREBY COVENANT AND AGREE THAT:

Section 1: Subject to the terms and conditions stated in Section 2 and 3 below, the City of Effingham agrees to reimburse Unit 40 for the cost of eligible job training, advanced vocational education and career education programs and rehabilitation of Unit 40 facilities, including but not limited to computer equipment, internet facilities communications infrastructure installed at Unit 40 High School facilities in order to enhance and improve economic development, job training, advanced vocational education and career education programs of Unit 40, that are actually incurred by Unit 40 in conducting additional job training, advanced vocational education and career education projects, as follows:

FY 2015: Up to \$100,000.00 FY 2016: Up to \$100,000.00 FY 2017: UP to \$100,000.00

Total: Up to \$300,000.00

Section 2: Unit 40 shall provide to the City of Effingham TIF Administrator such reasonable documentation as may be requested by the TIF Administrator to support Unit 40's claim for reimbursement. Reimbursement shall be made for eligible rehabilitation, additional job training, advanced vocational education and career education and other eligible redevelopment costs, as defined in the Illinois Tax Increment Finance Act, actually incurred by Unit 40, including but not limited to computer equipment, internet facilities communications infrastructure installed at Unit 40 High School facilities in order to enhance and improve economic development, job training, advanced vocational education and career education programs of Unit 40. The reimbursement amount for each fiscal year shall not exceed the amount set forth in Section 1 above.

Section 3: The City of Effingham has previously authorized issuance of debt instruments secured in part by incremental real property tax revenue and incremental retail sales tax revenue in the Effingham Tax Increment Area No. 1 Fund (hereinafter referred to as the "TIF Bonds", and including any and all debt instruments, bonds, or obligations issued from time to time after the date of this Agreement by the City secured by incremental real property taxes or incremental retail sales taxes in the Effingham Tax Increment Area No. 1 Fund). Each and every benefit, term, condition, right, obligation, covenant, warranty and representation contained in this Agreement shall be subordinate to and subject to the TIF Bonds and any and all other TIF Bonds issued by the City after the date of execution of this Agreement. Each and every benefit, term. condition, right, obligation, covenant, warranty and representation contained in this Agreement is subject to and conditioned upon the City of Effingham actually receiving annual revenue in the Effingham Tax Increment Area No. 1 Fund in an amount not less than Two Million Four Hundred Thousand Dollars (\$2,400,000.00) per year during the term of this Agreement. If annual revenue in the Effingham Tax Increment Area No. 1 Fund falls below an amount not less than Two Million Four Hundred Thousand Dollars (\$2,400,000.00) per year during the term of this Agreement, then this Agreement shall be null and void.

IN WITNESS WHEREOF, the parties have executed this Agreement on that date affixed next to their signatures below.

### CITY OF EFFINGHAM, ILLINOIS

Date: 11/19/14

By: Mervin D. Aillenwater, Mayor

ATTEST:

By: Kelsey R. Lock, City Clerk

Date: 12/15/14

EFFINGHAM COMMUNITY UNIT DISTRICT NO. 40

Its President

ATTEST:

Its Secretary

### (SPACE ABOVE THIS LINE FOR RECORDING INFORMATION ONLY)

### RESOLUTION NO. 11242014

# A RESOLUTION AUTHORIZING THE SALE OF REAL ESTATE

WHEREAS, Effingham Community Unit School District 40 is a school district and political subdivision of the State of Illinois, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Illinois; and,

WHEREAS, the Board of Education of Effingham Community Unit School District 40, is authorized, pursuant to the Local Government Property Transfer Act, 50 ILCS 605/1 et seq, to convey real property to another local government entity, by resolution, if authorized by a 2/3 majority vote; and,

WHEREAS, the Board of Education of Effingham Community Unit School District 40, is further authorized, pursuant to 105 ILCS 5/10-22.8, to sell at public or private sale any personal property belonging to the school district, and either not needed for school purposes or available through an arrangement under which such personal property may be leased by the district from the purchase; and,

WHEREAS, the Mason Township Park District is a duly authorized and duly organized Park District created pursuant to the Illinois Park District Code 70 ILCS 1205/1-1 et. seq.; and,

WHEREAS, the Board of Education of Effingham Community Unit School District 40, has determined after careful investigation that it is in the best interest of the school district to convey certain real property described in Exhibit A to the Mason Township Park District.

WHEREAS, the Board of Education of Effingham Community Unit School District 40, has determined after careful investigation that it is in the best interest of the school district to convey by Bill of Sale, Assignment, and Conveyance certain personal property described in Exhibit B to the Mason Township Park District. Said conveyance shall be made by Bill of Sale, a copy of which is attached hereto in Exhibit C.

## NOW THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF EDUCATION OF EFFINGHAM CUSD #40 THAT:

Section I: The findings made in the prefatory portion of this Resolution are hereby adopted.

Section II: The real property described in Exhibit A, which is attached hereto and hereby incorporated by reference as though fully stated herein, shall be sold for the sum of One Dollar (\$1.00), plus other good and valuable consideration, to the Mason Township Park District pursuant to the terms and conditions set forth in said Exhibit A.

Section III: The personal property described in Exhibit B, which is attached hereto and hereby incorporated by reference as though fully stated herein, shall be conveyed for the sum of One Dollar (\$1.00), plus other good and valuable consideration, to the Mason Township Park District pursuant to the terms and conditions set forth in Exhibit C, which is attached hereto and hereby incorporated by reference as though fully stated herein.

Section IV: The Effingham CUSD #40 Board of Education President, Delbert Soltwedel, and Sccretary, Carol Ruffner, be and the same are hereby authorized to execute any and all necessary documents to consummate the transaction contemplated herein.

Presented, passed and approved this 24th day of November, 2014.

Delbert Soltwedel
Jeff Michael
Carol Ruffner
Steven Bone
Laurie King
Todd Schaefer
Brian Wick

YEAS: 7
NAYS: 0
ABSENT: 0

### EFFINGHAM CUSD #40, ILLINOIS

Delbert Soltwedel,

Board of Education President

ATTEST:

Carol Ruffner,

Board of Education Secretary

### EXHIBIT A

Lots Eight (8), Nine (9), Ten (10), Eleven (11), Twelve (12), Thirteen (13) and Fourteen (14) in Block Twelve (12), in the Village of Edgewood, County of Effingham and State of Illinois.

Parcel Identification Number: 07-23-001-060

### **EXHIBIT B**

- Cafeteria Tables 6
- Six Burner Stove
- Bread Rack
- Convection Oven
- Wooden Shelf Units 3
- Misc Paint
- Filters
- Light Bulbs
- Folding Chairs 20
- Library Shelving Unit
- Library Cart
- Misc Library Books
- Custodial Cabinet 1
- Mailbox Unit 1
- Student Desks 35
- Student Chairs 35
- Tables 5
- Bulletin Boards 8
- Bell System
- Paper Towel Dispensers
- Hand Sanitizer Dispensers
- Storage Building
- AC Units 8
- Playground Equipment, (consisting of Climbing Dome, Swings, Monkey Bars, Slide Hut)

#### RESOLUTION FOR PARTICIPATION IN

#### STATE OF ILLINOIS

### FEDERAL SURPLUS PROPERTY PROGRAM

WHEREAS, the <u>Effingham Community Unit School District No. 40, Effingham and Clay Counties, Illinois</u>, has limited fiscal resources available for the procurement of heavy-duty construction equipment, vehicles, commodities, and other property; and

WHEREAS, the State of Illinois' Federal Surplus Property Program offers a variety of surplus property at approximately 5-25 percent of the acquisition value, effectively reducing program costs by acquiring items that have been used to their life expectancy or property that must be replaced for safety or economic reasons; and

WHEREAS, the <u>Effingham Community Unit School District No. 40, Effingham and Clay Counties, Illinois</u>, agrees to the following terms and conditions: to use the surplus property only in the official program which it represents; and upon receipt, agrees to place the surplus property into use within one year; and it agrees that the property shall be used for period of one year (certain items 18 months); that it agrees it will not sell, loan, trade or tear down the property without written consent from the State of Illinois; and

WHEREAS, the <u>Effingham Community Unit School District No. 40, Effingham and Clay Counties, Illinois</u> understands that surplus property must be used in an authorized program and that personal use or non-use of the property is not allowed;

THEREFORE, WE THE ELECTED OFFICIALS of <u>Effingham Community Unit School District No. 40, Effingham and Clay Counties, Illinois</u> do hereby consent and decree that the <u>Effingham Community Unit School District No. 40, Effingham and Clay Caunties, Illinais</u> is authorized to participate in the State of Illinois Federal Surplus Property Program.

BOARD MEMBER: Sold Shalf S	BOARD MEMBER: 12 2 M Milal
BOARD MEMBER:	BOARD MEMBER: Stan 3000
	BOARD MEMBER: Tolk Ahappy
$\sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim \sim $	BOARD MEMBER: WW.
PRESIDENT: -MOSZEST Solefensely	PRESIDENT: Dolder Soldwall
Subscribed and sworn to me this 17th day of November, 20 14	Subscribed and sworn to me this 17th day of November 20 14
SECRETARY: Carol Performe	SECRETARY: Ochol Perfore

### **EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**

# LEVY RESOLUTION Date: November 17th, 2014

BE IT RESOLVED BY THE BOARD OF EDUCATION OF EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT No. 40, COUNTIES OF EFFINGHAM AND CLAY, STATE OF ILLINOIS, as follows:

SECTION 1: That the following amounts of money, as indicated shall be adopted as a Certificate of Tax Levy indicated for the next ensuing year.

SECTION 2: That the President is hereby authorized and directed to cause the attached same to be made part of the Certificate of Tax Levy.

YEAS:

NAYS: O

APPROVED this 17th day of November, 2014

Delbert Soltwedel

President, Effingham CUSD No. 40 Board of Education

### ILLINOIS STATE BOARD OF EDUCATION

Original: x
Amended:

School Business Services Division 217/785-8779

### **CERTIFICATE OF TAX LEVY**

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December,

On or Detore the last Tuesus	., v. 2000mmar.		
District Name Effingham Unit #40 Sch	nnol District	District Number	County
Emily and Only #40 SCI	IOOI DISUIUL	03-025-0400-26	Effingham and Clay
	Amount of	f Levy	
Educational	\$ 7,433,600	Fire Prevention & Safety *	\$ 202,000
Operations & Maintenance	\$ 2,020,000	Tort Immunity	\$ <u>202,000</u> \$ 1,400,000
Transportation	\$ 808,000	Special Education	\$ 161,600
Working Cash	\$	Leasing	\$ 202,000
Municipal Retirement	\$ 325,000	Other	\$ 1,355,550
Social Security	\$\$	Other	\$
		Total Levy	\$ 14,524,750
		* Includes Fire Prevention, Safety, Energ	by Conservation, Disabled Accessibility, School Security,
See explanation on reverse Note: Any district proposing to	side. adopt a levy must comply witt-	and Specified Repair Purposes.	,
	the Truth in Taxation Law.		
We hereby certify that	we require:		
the sum of		ed as a special tax for educational	purposes: and
the sum of	2,020,000 dollars to be levi	ed as a special tax for operations a	ind maintenance purposes: and
the sum of	808,000 dollars to be levi	ed as a special tax for transportation	on purposes; and
the sum of	202,000 dollars to be levi	ed as a special tax for a working ca	ash fund; and
the sum of	325,000 dollars to be levi	ed as a special tax for municipal re	tirement purposes; and
the sum of	415,000 dollars to be levi	ed as a special tax for social securi	ity purposes; and
the sum of	dollars to be levi	ed as a special tax for fire prevention	on, safety, energy conservation,
#	disabled accessi	billty, school security and specified	repair purposes; and
the sum of the sum of	1,400,000 dollars to be levie	ed as a special tax for tort immunity	y purposes; and
the sum of	161,600 dollars to be levie	ed as a special tax for special educ	cation purposes; and
ule sum of	ZUZ,UUU dollars to be levil	ed as a special tax for leasing of ed	ducational facilities
the sum of	or computer tech 1,355,550 dollars to be levic	nnology or both, and temporary relo ed as a special tax for	Dddist
the sum of		ed as a special tax fored as a special tax for	Bond and Interest ; and
	ole property of our school district for the	Asa, a sheeld fay in	
	,	- 1 d	
Signed this 17th	_day of November 20 14	\200-1 3	stresold
	· · · · · · · · · · · · · · · · · · ·		(President)
		اممادها	. ) 1 //
			Villani
		(Ulerk or Secretary of the Sci	hool Board al Said School District)
When any school is authorized to	issue bonds, the school board shall file a certified of	copy of the resolution in the office of the cour	nty derk of each county in which the district to
situated to provide for the issuand	e of the bonds and to levy a tax to pay for them. T	he county clerk shall extend the tax for bond	s and interest as set forth in the cortified conv
of the resolution, each year during interest in the district's annual tax	the life of the bond issue. Therefore to avoid a po	ssible duplication of tax tevies, the school bo	pard should not include a levy for bonds and
	•		
Number of bond issues	of said school district that have not be	een paid in full	· · · · · · · · · · · · · · · · · · ·
	/D-4b 1.0 ·	0.1 10.110	
	(Detach and Return t	o Sanool District)	
This is to certify that the	Certificate of Tax Levy for School Distric	ct No. 40 ,	Effingham/Clay County,
	ssesed value of all taxable property of sa		County,
	e County Clerk of this County on	are someon distinct for the year	<u> </u>
	•	45- Baral (E	
in addition to an extensi	on of taxes authorized by levies made by	y the Board of Education (Directors	s), an additional extension(s)
	d by resolution(s) on file in this office, to		pay interest thereon.
i ne total levy, as provided	in the original resolution(s), for said pur	poses for the year	, is <u>\$</u>
		/9/a	nature of County Clerk)
		(oly	
			•
	(Date)		(County)

ISBE Form 50-02 (05/2014) cli2014.xls

# CERTIFICATE OF COMPLIANCE WITH THE TRUTH IN TAXATION ACT TO THE COUNTY CLERK

I, the undersigned, do hereby certify that I am Treasurer of the Board of Education for Effingham Community Unit School District number 40, in the Counties of Effingham and Clay, State of Illinois; and

I do further certify that the Board of Education of said District at a regularly convened meeting held on the 27<sup>th</sup> day of October 2014 adopted a "Resolution Regarding the Estimated Amount of Taxes to be Levied for the year 2014", a true and correct copy of which said resolution as adopted is attached hereto, which said resolution was adopted on a date at least twenty (20) days preceding the adoption of the aggregate tax levy of the district; and

I do further certify that Public Notice of the intention of the District to levy taxes in excess of 105% of the amount of taxes extended or estimated to be extended, exclusive of election costs, upon the levy of the District for <u>2014</u> was published on the <u>5th day of November, 2014</u> in accordance with the provisions of the Truth in Taxation Act in the <u>Effingham Daily News</u>, a newspaper of general circulation published in the counties of Effingham and Clay, a copy of which publisher's certificate is attached hereto; and

I do certify that all Board of Education publication, levy hearing and action were in accordance with Section 8 of the Truth in Taxation Act (Section 4 through 7 of said Act), Chapter 120, Section 86.1 et sec, Illinois Revised Statutes.

I do further certify that the aggregate tax levy of the District was adopted on the  $17^{th}$  day of November 2014, after public notice and hearing, all in accordance with the Truth in Taxation Act.

Rem Woodruff

Treasurer, Effingham Community Unit School District Number 40

Counties of Effingham and Clay

RA. Woodull

State of Illinois

Attest:

Gerri L. Cochran

GERRI L. COCHRAN OFFICIAL SEAL Notary Public - State of Illinois My Commission Expires Pebruary 64, 2018

# Effingham Unit 40 Schools

### Memo

To: Mr. Doan, Superintendent

From: Rem Woodruff

Assistant Superintendent

Date: 10/14/2014

Re: Tentative Levy for 2014, Payable in 2015

#### Mr. Doan:

Please find attached the 2014 tentative levy worksheet. I would like to highlight the following points concerning this levy:

- 1. This levy is based on these assumptions:
  - a. The local equalized assessment values will increase from \$380,674,485 to \$404,000,000. This is an increase of 6.25%. I have done this to reflect an increase that would be higher than the 5% required mandating a levy hearing. I estimated actual receipts at 2.5%.
  - b. Note that the estimated tax rate, without bond, of 3.2535 would be higher than the 2012 and 2013 rates but lower than the 2011 rate. Also note that the overall estimated tax rate, 3.6073 is higher than the current tax rate, 3.6015.
  - c. The calculated tax increase that we must advertise is 6.56%. Please remember that we are trying to estimate what assessments will do next year so that we can capitalize on those increases and collect those tax dollars. We cannot change the rates in the following funds without a referendum: Education 1.84, Operations and Maintenance (Building) .50, Transportation .20, Working Cash .05, Fire and Safety (HLS) .05, Special Education .04, and Lease .05. These rates are multiplied by the EAV (Equalized Assessed Valuation, approximately the value of a property multiplied by 0.333) to determine the Unit 40 tax of a parcel of land.
  - d. The District receives the dollar amount we ask for in the IMRF, Social Security, and Tort funds. The IMRF Levy is \$325,000 which is still \$102,000 under our budgeted expenses for IMRF. We will use some of our fund balance to cover the difference between our obligations and the levy amount in that category. The Bond fund levy is determined by the bond schedule of payments.
  - e. The Tort Levy is \$1,400,000. The levy amount will be used to cover our insurance premiums, legal fees, and to allow for coverage of the cost of our risk management program.

I recommend the Board of Education adopt this tentative levy at the October 27, 2014 meeting and set a levy hearing for the November 17th, 2014 at 6 p.m. I have attached the legal advertisement to be placed in the Effingham Daily News along with the purchase order for the advertisement.

This recommended action should be recorded with the attached resolution.

			Increase o	ver current EAV		6.25%	Increase over current EAV	2.5%	a
FUND		Requested				RECOMMENDED	ESTIMATED RECEIPTS	ESTIMATED 2.3 /6	2
		13 <u>PAYABLE 14</u> LEVY	ACTUAL RE		RATE	_14 PAYABLE 15 LEVY based on:	based on:	RATE,based on :	\$ 404,000,000
EAV		\$ 380,674,485.0	(EXTENSIO	N)		\$ 404,000,000.00			\$ 404,000,000
EDUCATION		7,378,400.0	0 \$	7,004,410.52	1.84		the same of the sa	-	
O & M		2,005,000.0	0 \$	1,903,372.43		.,400,000.00	.,,000,00		
TRANSPORTATION		802,000.0	0 \$	761,348,97		2,010,000.00	.,,		
WORKING CASH	i	200,500.0	0 \$	190,337.24		000,000.00	,,,,,,,,		
I.M.R.F.		275,000.0	0 \$	274,999.25			120,000.00		
SOCIAL SECURITY	•	415,000.0	0 \$	415,011.32			020,000.00		
IRE & SAFETY		200,500.0	0 \$	190,337.24		110,000.00	,		
TORT		1,276,000.0	0 \$	1,276,020.87	0.3352		.00,000,00		
SPECIAL ED.		160,400.0	0 \$	152,269.79	0.04	1,700,000,00	.,,		
EASE		200,500.0	0 \$	190,337.24	0.05	701,000.00	.00,000.00		
IOND		1,351,552.0	ol s	1,351,584.76	0.35505	202,800.00	1	,	
OTALwithout bond		\$ 12,913,300,00				1,000,000,00	\$ 1,355,550.00	\$ 0.3476	
OTAL with bond		\$ 14,264,852.00	-	12,358,444.87	3.246457	10,103,200.00	\$ 12,787,000.00	\$ 3.2597	
		How were we?	1.9	13,710,029.63		14,524,750.00	\$ 14,142,550.00		
NIT 40 HISTORY		now wele we!	TOT	-4.05%	•	····	•		
EAR		ASSESSED VALUATION	TOTAL				Total Estimated rate increase	1%	
<del></del> -	1989		EXTENSION	0.004.000.44	RATE	(does not include bond)	Total GSA	\$ 2.73	
	1990	:,,,		3,601,606.12	2.9464			2.13	
	1991		•	3,941,071.29	3.0660		Increase in extension		1
	1992	,	7	4,460,662.01	3.2462	All amount and rate calculations are based on:	% increase w/out bond	6.56%	I
	1993	,,-00.00		4,576,925.31	3.2092	6.25%	bond increase	0.2934%	I
	1994	,0.0,000		4,681,786.06	3.1949	EAV INCREASE	total increase	5.94%	1
	1995			4,807,051.93	3.1717	•	1001111010000	J.3476	
	1995			5,344,927.58	3.2354	INCREASE OVER PRIOR YEAR	% EAV Increase	% Extension Increase	
	1997			5,969,783.12	3.2637		10.73%	11.69%	
				6,550,737.00	3.2079		11.65%	9.73%	
	1998 1999			6,995,517.00	3.1729	\$ 444,780.00	7.94%	6.79%	
				7,295,527.07	3,1512		5.01%	4.29%	
	2000	,,	\$	7,617,713.44	3.1737	\$ 322,186.37	3.67%	4.42%	
	2001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	7,893,598.09	3.1558	\$ 275,884.65	4.21%	3.62%	
	2002		\$	8,466,874.80	3.2731	\$ 573,276.71	3.42%	3.62% 7.26%	
	2003	,,	\$	8,911,009.35	3.2715	\$ 444,134.55	5.30%	5.25%	
	2004	,,		9,157,468.67	3.3412	\$ 246,459.32	0.62%		
	2005	,,		9,243,127.44	3.2380	\$ 85,658.77	4.15%	2.77%	
	2006	,,		9,878,713.07	3.2809	\$ 635,585.63	7.40%	0.94%	
	2007	- 10,100,0,000	\$	10,620,220.05	3.3361	\$ 741,506.98	4,20%	6.88%	
	2008	,00 ,,002.00	\$	11,160,571.93	3.3330	\$ 540,351.88	4.82%	7.51%	
	2009	10.10.000	\$	11,650,953.68	3.3164	\$ 490.381.75	4.82%	5.09%	
	2010 :			11,814,968.43	3.2730	\$ 164,014.75	2.75%	4.39%	
	2011			12,095,502,17	3.2730		2.75%	1.41%	
	2012 3	,		12,287,907.00	3.2528			2.37%	
	2013	380,674,485.00	\$	12,358,444,87	3.2465		1.75%	1.59%	
				,		70,337.07	0.77%	0.57%	
			AVERAGE INCREASE			\$ 389,639.85	4.79%	4.81%	
14 LEVY		* 40.400.000			_		4.1378	4.01%	
	\$	13,169,200.00					ř.		
/IDED BY 2013	_								
TENSION	Ş	12,358,444.87							
		400 000							

Levy Dates

106.56% TRUTH IN TAXATION

bond is not included in truth in taxation estimates

adopt tentative levy(must be 20 days prior to hearing)

Oct. 27, 2014

hearing notice must be published no more than 14 and no less than 7 days prior to hearing (calendar days)

Nov. 3, 2014 - Nov. 10, 2014

hearing Nov. 17, 2014 file levy by:

Dec. 23, 2014

(last Tues in Dec. or last date office is open before that)

Reassessment for 2014: Bishop, Lucas, St. Francis. Teutopolis, Union

Percentage:

 $\underline{106.56\%}$  Any increase in excess of 105% requires a hearing

### **EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT #40**

# TENTATIVE LEVY RESOLUTION Date: October 27, 2014

BE IT RESOLVED BY THE BOARD OF EDUCATION OF EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT No. 40, COUNTIES OF EFFINGHAM AND CLAY, STATE OF ILLINOIS, as follows:

SECTION 1: That the following amounts of money, as indicated shall be adopted as a Certificate of Tax Levy indicated for the next ensuing year.

EDUCATION	\$7,433,600.00
O & M	\$2,020,000.00
TRANSPORTATION	\$ 808,000.00
WORKING CASH	\$ 202,000.00
I.M.R.F.	\$ 325,000.00
SOCIAL SECURITY	\$ 415,000.00
FIRE & SAFETY	\$ 202,000.00
TORT	\$1,400,000.00
SPECIAL ED.	\$ 161,000.00
LEASE	\$ 202,000.00
BOND	\$1,355,550.00
TOTAL without bond	\$13,169,200.00
TOTAL with bond	\$14,524,750.00

SECTION 2: That the President is hereby authorized and directed to cause the attached same to be made part of the Certificate of Tax Levy and the following advertisement be placed in a newspaper of local circulation announcing the date and time of the levy hearing.

YEAS: <u>7</u>

NAYS:  $\mathcal{O}$ 

APPROVED this 27th day of October, 2014

Delbert Soltwedel

President, Effingham CUSD No. 40 Board of Education

### Notice of Proposed Tax Increase for Effingham Community Unit School District Number 40

I. A public hearing to approve a proposed property tax levy increase for Effingham Community Unit School District Number 40 for 2014 will be held on November 17, 2014 at 6:00 P.M. at the Effingham CUSD # 40 Board of Education Offices at 2803 South Banker Street, Effingham, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Mr. Mark Doan, Superintendent of Schools, 2803 South Banker Street, Effingham, Illinois, phone number (217) 540-1500.

II. The corporate and special purpose property taxes extended or abated for 2013 were \$12,358,444.87

The proposed corporate and special purpose property taxes to be levied for 2014 are \$13,169,200.00. This represents a 6.56% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2013 were \$1,351,584.76

The estimated property taxes to be levied for debt service and public building commission leases for 2014 are \$1,355,550.00. This represents an .2934% increase over the previous year.

IV. The total property taxes extended for 2013 were \$13,710,029.63

The estimated total property taxes to be levied for 2014 are \$14,524,750.00. This represents a 5.94% increase over the previous year.

# Time and Form of Notice OFFICIAL PURCHASE ORDER: EFFINGHAM CUSD No. 40

Purchase order attachment

The notice shall appear not more than 14 days or less than 7 calendar days prior to the date of the public hearing (*November 3, 2014 – November 10, 2014*). The notice shall be no less than 1/8 page in size, and the smallest type used shall be 12 point and shall be enclosed in a black border no less that 1/4 inch wide. The notice shall not be placed in that portion of the newspaper where legal notices and classified advertisements appear. The notice shall be published in the following form:

(Effingham CUSD # 40 will require 10 certified copies of this notice.)

# Certificate of Budget

This is to certify that the attached budget is the true and correct budget as adopted by the Effingham Community Unit 40 Board of Education on September 22, 2014. This budget was placed on review in excess of 30 days commencing on August 19, 2014. The hearing was held on September 22, 2014 at 6:00 P.M.

Certifying officer:

Rem Woodruff

Treasurer, Effingham CUSD No. 40

Senny Ceredran

Attest:

Notary Public

Date: 9-23-14

OFFICIAL SEAL
PENNY WIEDMAN
Notary Public - State of Illinois
My Commission Expires Apr 23, 2018

# **BUDGET RESOLUTION:**

Yeas:	7
Nays:	_0_

# Certification:

I hereby certify that the attached budget is a true and correct copy of the budget. This budget is adopted this 22nd day September, 2014.

President Board of Education

## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division Accounting Basis: SCHOOL DISTRICT BUDGET FORM \* July 1, 2014 - June 30, 2015 Cash Accrual Balanced budget, no deficit reduction plan is required. Date of Amended Budget: (MM/DD/YY) District Name: Effingham Community Unit School District District RCDT No: 03-025-0400-26 If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Effingham Community Unit School District Effingham , County of Budget of July 1, 2014 June 30, 2015 State of Illinois, for the Fiscal Year beginning ... and ending WHEREAS the Board of Education of Effingham Community Unit School District Effingham County of 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; 22nd day of September , 20 AND WHEREAS a public hearing was held as to such budget on the notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied 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 July 1, 2014 June 30, 2015 \_\_\_ and ending \_ 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

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Jell Mahmel	77 77 77 N. J. & P. M.
Carab Ruffrey	
Bigin	
Till I day	
Za2/1:	
Stan Bom	
2000 Supposed	
	WARLES TO THE STATE OF THE STAT
The state of the s	

by a roll call vote of

Yeas, and

Nays, to wit:

- \* 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).

The budget shall be approved and signed below by members of the School Board. Adopted this

September

day of

(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.

	and the state on Bothon of 40 and Bothon 44 47 take				1	- ;						
	begin emenng data on Estrey 5-10 and Estryp 11-17 tabs.	Δ Δ	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Drevention	
	Description	*					Retirement/			į	& Safety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1	_	7,096,810	1,106,929	171,463	1,987,598	1,153,082		2,148,416	348,046	330.923	
	RECEIPTS/REVENUES	-										
	LOCAL SOURCES	1000	9,292,616	2,265,944	1,356,243	1,084,765	778,977	0	206,591	1,472,574	192,991	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				v	
	STATE SOURCES	3000	6,439,633	0	0	825,792	0	0	0	0	0	
	FEDERAL SOURCES	4000	1,316,514	0	70,566	0	0	0		0	0	
	Total Direct Receipts/Revenues 8		17,048,763	2,265,944	1,426,809	1,910,557	778,977	0	206,591	1,472,574	192,991	
	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	3,406,918									
	Total Receipts/Revenues		20,455,681	2,265,944	1,426,809	1,910,557	778,877	0	206,591	1,472,574	192,991	
	DISBURSEMENTS/EXPENDITURES											
	NOLLS	1000	11,616,136		k		265,630					
	SUPPORTSERVICES	2000	5,246,790	2,201,877		1,701,120	576,801	0		1,400,349	173,850	
	COMMUNITY SERVICES	3000	15,491	0		0	158		·y	~-d		-
E E	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	491,950	0	0	0	0	0			0	
<u> </u>	EKVICES	2000	0	0	1,486,582	126,208	0			0	0	
	PROVISION FOR CONTINGENCIES	0009	0	0	0	0	0	0		0	0	
L	Total Direct Disbursements/Expenditures	+	17,370,367	2,201,877	1,486,582	1,827,328	842,589	0		1,400,349	173,850	
	Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,406,918	0	O	0	0	O		0	o	
21 Total	Total Disbursements/Expenditures		20,777,285	2,201,877	1,486,582	1,827,328	842,589	0	 	1,400,349	173,850	
22 Exce	Excess of Direct Receipts/Revenues Over (Under) Direct		(224 604)	RA 087	(50 772)	93 220	(62 647)	c	100 E01	70 005	40 444	
_	Orbica compression of the contract of the cont	-	(±00,120)	DO.	(50,1,60)	677.00	(210,00)			(27,21	1+1'01	
ZS OTHER	OTHER SOUNCES USES OF TUNDS					-						
24 CIFERS	SCURSES OF TUNDS (7 BOU)		***************************************		<u></u>				nere pe			
	PERMANENT I RANSPER PROM VARIOUS FUNDS	7110	***									
_	Abolishment the Working Cash Fund											
ᆛ	Abatement of the Working Cash Fund	7110										
4	Transfer of Working Cash Fund Interest	7120										
4	Transfer Among Funds	7130							***************************************	***************************************		
┵	Transfer of Interest	149								-		
31 Transfer	Transfer from Capital Projects Fund to O&M Fund	130		0			-		in .			
Transfe 32 Proceed	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	260		0		TO A CORE ALL AND A CORE AND A				•		
Transfer	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Dobt Sopies Find	7170			0	***************************************						
34 SALE OF	SALE OF BONDS (7200)			<b></b>			** ad #***					,
35 Principa	Principal on Bonds Sold 4	7210										
<u> </u>	Premium on Bonds Sold	7220	-				•					
37 Accrued	Accused Interest on Bonds Sold	7230					*	:				
38 Sale or	Sale or Compensation for Fixed Assets 5	7300	1,700									
39 Transfer	Transfer to Debt Service to Pay Principal on Capital Leases	7400			59,710				L	-		
40 Transfer	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	<b>6</b>		2,138							
Н	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		1	0				n			
	Transfer to Debt Service Fund to Pay interest on Revenue Bonds	130			0		ul				1984 T. M. 10.	
4	Transfer to Capital Projects Fund	7800			***************************************			0		_ [		
1	ISBE Loan Proceeds	7900										
4	ources not classified Elsewhere	288	004	•	070 70	•	•	•	•			
46 Total	Total Other Sources of Funds	-	J'/up	D	548,13	0	o	0	0	n	o	

	Δ	ď	c	6	ш	u	C				2	
-	Begin emering data on EstRev 5-10 and EstExp 11-17 tabs.	1	(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	2 (06)	
	Description	# Acct	Educational	Operations &	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Work	Tort	Fire Prevention	
7							Social Security					
4	OTHER USES OF FUNDS (8000)											
49	49 TRANSFER TO VARIOUS OTHER FUNDS (8100)										~~.	
3	Abolishment or Abatement of the Working Cash Fund	8110			NAScontin				0			
0 0	ransier of working cash Fund Interest	0 20		***************************************					0			
3		9130						***************************************		Michael Control		
3		8140	TO PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PERSON				THE PERSON NAMED IN THE PE				ati oʻrani	
<u>2</u>	_	8150				-						
r.	Transfer of Excess Fire Prev & Safety Tax & Interest	25 03 03										
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56	and Int Proceeds to Debt Service Fund			*****								
22	Ц.	8410	59,710									
28		8420										
28	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
2	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	007.0									
ö	laxes Pleaged to Pay Interest on Capital Leases	351U :	2,138	-								
3 6	Grants/Reimbursements Pleaged to Pay interest on Capital Leases	0700	,				- ***					
3 8	Orner Kevenues Pleaged to Pay Interest on Capital Leases	200										
4 4	rund balance Transfers Pleoged to Pay Interest on Capital Leases	2 S										
0	laxes riedged to ray rincipal on Kevenue Bonds	8										•
0 1	Crants Remoursements Predged to Pay Principal on Revenue Bonds	0200										
ď	Cutel Nevellues Fleuged to Fay Fillippa on Nevellue bonds	8840										
9 0	Tacon District Descriptions of Description of Neverties Donate	0740										•
2 0	Occupation of the feet of Revenue Bonds	0, 10										•
7	spilot aniental in regular property of the policy of the p	0770										
3	Find Relance Transfers Diadned in Dev Interest on Jevenius Bonds	8740					-					•
23	Taxes Transferred to Pay for Capital Projects	8810							I of const			
7	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	0668										
79	Total Other Uses of Funds		61,848	0	0	D	0	0	0	0	0	
80	Total Other Sources/Uses of Fund	-	(60,148)	0	61,848	0	0	0	0	0	0	
8,	ESTIMATED ENDING FUND BALANCE June 30, 2015		6,715,058	1,170,996	173,538	2,070,827	1,089,470	0	2,355,007	420,271	350,064	
82												
83				SUMM	ARY OF EXPENDI.	SUMMARY OF EXPENDITURES (by Major Object)	Object)					
8	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort		Total By Object
8		#		Maintenance			Retirement/ Social Security		b	Í	& Safety	
	Object Name						fundament of the same of the s					
	Salaries	100	12,694,148	988,036		612,596	*****	0	۔۔ا،	2,495	0	14,307,275
88	Employee Benefits	200	1,826,292	169,314		203,056	842,589	0	الحمد ا	22	0	3,041,273
83	Purchased Services	300	853,405	300,000	0	46,425		0		1,392,832	40,000	2,632,662
8	Supplies & Materials	400	1,737,677	504,407	!	401,745	·	0		0	3,000	2,646,829
9	Capital Outlay	200	159,432	230,000		436,798		C	1	5,000	130,850	962,080
228	Other Objects	900	99,413	120	1,486,582	126,708	0	0	J-	0	0	1,712,823
8 8	Non-Capitalized Equipment	200	0 0	0	_ 1	0	rom las-	0	<u>_</u>	0	0	0 6
5 6	Total Expenditures	3	17.370.367	2.201.877	1 486 582	1 827 328	842 589	0	ــــــــــــــــــــــــــــــــــــــ	1 400 349	173 850	05 302 942
ì							13311.3			المدمامين ا		44,004,074

	A	В	င	۵	В	L	9	I		7	×
-			(10)	(20)	(30)	(40)	(09)	(09)	(02)	(8)	(06)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention
7	Description	#		Maintenance			Retirement/ Social Security	Projects			& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 7	JJ	7,096,810	1,106,929	171,463	1,987,598	1,153,082	0	2,148,416	348,046	330,923
4	Total Direct Receipts & Other Sources		17,050,463	2,265,944	1,488,657	1,910,557	778,977	0	206,591	1,472,574	192,991
5	OTHER RECEIPTS										
9	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
6	Other Current Assets	139									
9	Total Other Receipts	-	0	0	0	0	0	0	0	0	0
F	Total Direct Receipts, Other Sources, & Other Receipts		17,050,463	2,265,944	1,488,657	1,910,557	778,877	0	206,591	1,472,574	192,991
7	Total Amount Available		24,147,273	3,372,873	1,660,120	3,898,155	1,932,059	0	2,355,007	1,820,620	523,914
13			17,432,215	2,201,877	1,486,582	1,827,328	842,589	0	0	1,400,349	173,850
14	Ē										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141			•/						
16		411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
9	Total Other Disbursements		0	0	0	0	0	0	0	0	0
8	Total Direct Disbursements, Other Uses, & Other Disbursements	unts	17,432,215	2,201,877	1,486,582	1,827,328	842,589	0	0	1,400,349	173,850
7.1	ENDING CASH BALANCE ON HAND June 30, 20157		6,715,058	1,170,996	173,538	2,070,827	1,089,470	0	2,355,007	420,271	350,064

9/22/2014

L	∢	8	0	Ω	ш	ш	9	Ξ	_	ſ	×
-		Acct	(10) Educational	(20) Operations &	(30) Deht Service	(40)	(50) Municipal	(60) Canifel Projects	(70) Working Cash	(80)	(90)
2	Description	#		Maintenance			Retirement Social Security		,	5	& Safety
ω <b>4</b> .	RECEIPTS/REVENUES FROM LOCAL SOURCES AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY				900 ya a	Vertelle	-			de Cine	
2	Designated Purposes Levies 11	-	7,004,192	1,903,313	1,351,543	761,325	274,991		190,331	1,468,174	190,331
ဖ	Leasing Purposes Levy 12	1130		190,331							
~	Special Education Purposes Levy	1140	163,965	,							
<b>∞</b> σ:	FICA and Medicare Only Levies Area Vincational Construction Primoses I evo	1150	A,				448,686				
10	Summer School Purposes Levy	1170									
-	Other Tax Levies (Describe & Itemize)	1190									
12		-	7,168,157	2,093,644	1,351,543	761,325	723,677	0	190,331	1,468,174	190,331
5,	a.		0070	0000							
‡ t		1210	7,200	2,600		1,000	1,000		260	1,400	260
3 4	Commete Deserve Denomin Denisorant Taxas 13	1220	700 008	2,100	204.	nno	000,1		7007	000,1	ZOOZ
17	1	1290					200,01				
18	1		636,307	4,700	3,300	1,800	48,300	0	460	2,400	460
19	E										
20	Regular Tutton from Pupils or Parents (in State)	1311									
2	Regular Tuition from Other Districts (In State)	1312									
N	_	1313			**				•	- Salaman	
23	_	1314	veterreterrent threateness weekstranses was			-THAT I				en de la constante de la const	•
7	Summer School Tuition from Pupils or Parents (In State)	1321	3,800						-		
S	Summer School Tutton from Other Districts (In State)	22 5									
3/5	Summer School Tuition from Other Sources (In State)	1923									
1 K	CTF Tuffon from Purils or Parents (In State)	1331	17 800								,
16	CIF Tutton from Other Districts (In State)	1332	200,5		. wyper					money.	
30	┺	1333				**************************************			abi-mar-r	~	
3,	╄	1334				e e e e e e e e e e e e e e e e e e e					
32	Special Education Tuition from Pupils or Parents (In State)	1341				an abbre					
33	Special Education Tuition from Other Districts (in State)	1342			•••••	i		PPRODE I			
34	Special Education Tuition from Other Sources (In State)	1343						917.6		*	
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351							.,		
37	_	1352							•		
8	_	1353				·re-esc					
8		1354	24 600			**************************************					
	I DESTITUTION OF THE PROPERTY	The second second	000,12				,	77.142			
_	Powier Transporting Each from Bindle or Donores (A Stoto)	1413				\$11					
16	1	143	, 1981 Y		<b>-</b>						
4	1	1413			-l						
45	1	1415				4,100					
46	┺	1416								-	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	*****		1.				-		
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423					/	ekirisha mi			
Ğ	Summer School Transportation Fees from Other Sources	1424	C (Marcian)								
2 2	(Out of state)	7077			_1_				*******	er tour	
2	OTE Transportation Less from Other Districts (II Otale)	3/3						•			
3 6	OTE Transportation Fees from Other Sources (In State)	1433			<u>,I ,,</u>			- 141 V	BE VILE.		
3 2	OTE Transportation Fees from Other Sources (Out of State)	1434			_1		en er enem	catalana.			
	Special Education Transportation Fees from Publis or Parents	14	PRI M		-L						
55	(in State)								********	©° €#1	

		4		(			(				
ŀ	A		2 5	300		L (4)	0 (2)				۷ (30)
-		Acct	Educational	(20) Operations &	(30) Debt Service	(40)	Municipal	Capital Projects	(70) Working Cash	(80) Tert	(90) Fire Prevention
7	Description			Maintenance			Retirement Social Security	,	,		& Safety
28	Special Education Transportation Fees from Other Districts (In State)	1442									
27	(In State)	24 8					· monto				
K	Special Education Transportation Fees from Other Sources	<del>4</del>				S. offi					
3 23	Adult Transportation Fees from Pupils or Parents (In State)	1451									
မွ	Adult Transportation Fees from Other Districts (In State)	1452									
9	Adult Transportation Fees from Other Sources (In State)	1453	-					741028			
8	n Other Sources (Out of State)	45 <u>4</u>						M44.EALE			
		To the same of the				4,100					
Ť	EARNINGS ON INVESTMENTS	1	P. C. C. C. C. C. C. C. C. C. C. C. C. C.								
မှ မ	Interest on Investments	1510	52,900	6,200	1,400	12,900	7,000		15,800	2,000	2,200
	Table Explana At Investments	770	52 900	R 200	1 400	12 ann	7,000		15 800	000	0000
سرا	Ö		1 222/20	2225		2001		>	200	2,000	-
	Sales to Pupils - Lunch	1611	695,480								
2	152	1612									~~~
7.1	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614				-			* **********		~
73	Sales to Adults	1620									
74	escribe & Itemize)	1690	47,650			oanna			4		
- 1	Total Food Service	1000	805,936								
9	ACTIVITY INCOME							0000000			
	je	171	52,046					C. Ca. Ma			
<b>∞</b>	Admissions - Other	1719	22,878								
2	F995	1720	172,160				_		•		
3		1730					_		· · · ·		7-6-2-4
<del>∞</del> 6	scribe & Itemize)	1790	100 170								
			241,084	0		T. S. S. S. S. S. S. S. S. S. S. S. S. S.					
_	TEXTBOOK Income										
%	d) moral to a second of the se	1811	82,500					1 6 Transa			
3		1812						and and and			
8	Education Textbooks	1613							••••		
ò		1619							•		
8 8	Sales - Regular Fexbooks Sales - Summer School Textbooks	1802						im none ore			T. Albert
8	Textbooks	1823									- Janes de
9	The same of the sa	1829						FRENCHS TO			
92		1890		·	····	- THE COLUMN					
93	Total Textbooks	-	82,500								
		7.77 (3.77						TWAS.			
92		1910		158,500							
နှ		1920									
6	unty Governments	1930									
8		8							_1.		
စ္တန	Refund of Prior Years' Expenditures	1950									
3 5	Payments of Surplus Moneys from IIIF Districts	1960	**************************************	A STATE OF THE PARTY OF THE PAR	the state of the s						THE REAL PROPERTY AND PERSONS ASSESSED.
Ξ ξ	Drivers' Education Fees	1970	+3		-		(	-	•		
	Proceeds from Vendors' Contracts	1980		0	7			<u>ב</u>			<b>5</b>
3 2	School Facility Occupation Lax Proceeds  Dayment from Other Districts	1963									•
Š	Sala of Vocational Projects	1007									
300	. & Itemize)	1993							.1.		
6	mize)	1999	278.132	2.900		304.640			+		
108	Total Other Revenue from Local Sources		278 132	161,400	0	304,640	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	9,292,616	2,265,944	1,356,243	1,084,765	778,977	0	206,591	1,472,574	192,991
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			(10)	(20)	(30)	(40)	(20)	(09)	102	ر اروز	×
-	Description	# #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Work	Tort	Fire Prevention
7	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		b. (				Social Security	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)			& Safety
=======================================	DISTRICT TO ANOTHER DISTRICT										
- 5	Flow-Though Revenue from State Sources	2100									
113	Other Flow-Through Revenue (Describe & (terrize)	2300									
7	Total Flow-Through Receipts/Revenues From	9									- Michigan
115	Une District to Another District	3	0	0		0	0				
116		ľ									*Ghau
117	General State Aid (Section 18-8.05)	383	5 261 533								
118	General State Aid Hold Hamless/Supplemental	3002	2001, 2010								
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Hamize)	3099			The second secon						
121		1	E 564 C55								
122	RESTRICTED GRANTS IN AID	1	566,102,6	ס	0	0	0	0		0	0
123	S					**************************************					
124	Special Education - Private Facility Tuition	3100	17.200				•	Yana			
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	475,000				•			***************************************	
07 -		3110	679,000		· •						-
120		3120	60,000				•		^		
120	Special Education - Orphanage - Summer Individual	3130		,	·			`			
13	Special Education Other (December 9 Learner)	3145			L		-	•	***************************************		
131	Total Special Education	3199	200 .01		ıl			~	*******		
10	SAR		1,131,200	0		0				i fada wa	_
133	CTE - Technical Education - Tech Pres	-						*****			
134	L	3 5				ц., "			-14	' ex ròcum	
135		2 1						Zienu		-	
136		35				l				*****	
13/		6						Tri			
200		2							-	·	
140	Total Course (Lescribe & Itemize)	8				1		Till a same			-
141	Ringila Frication	-	0	0		1	0				
142	wistate - TPI and TBE		200		***			1000	~. <b>==</b> ·		
143	Bilingual Education - Downstate - Transitional Bilingual Education	3 5	OOO',	4111		L1				**********	
<u> </u>		-	7,000	•		<u>L</u>					
42	ast	100	9,700		-	_#_	0				
<u> </u>	School Breakfast Initiative	92								- San Landar	
148	1990	2	30,200			II			-	·	
149	Section 9 (Section)	9				2					
1501	TRANSPORTATION	. L									
	Transportation - Regular and Vocational	- -									
152		3 2				537,296		TVa.na			
153	Transportation - Other (Describe & Itemize) 3599	2 02				288,496				h Bohan er	
45			0	0		825 792	C	••••			
2 6	Leaming improvement - Change Grants 3610	0			- Control					na-carr	_
8 4	Scientific Literacy	2			J			****		******	
200	lucation	ıΩ									
20	S705 Reading Improvement Block Grant	9 2						-	*****		_
160	Reading Improvement Block Grant - Reading Recovery	0 0			L.H						•
Ц		2 42								- <b>- 7</b> 00m	
162	(2% Set Aside)	9			1			er er in.		A-4 MARKA	
											_

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9/22/2014

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Ţ			(10)	(20)	(30)	(40)	(99)	(09)	(70)	(80)	(06)
L	-	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
7	Describation	*		Maintenance			Social Security				& Safety
163	Chicago General Education Block Grant	3766				ANTERCOMO CONTRACTOR C					
164		3767						Other			
165		3775									
166	_	3780									
/91	_	3815			A						
168		3825									ra no o
169		3920									
170	_	3925									
2	이	3999									
172			1,178,100	0	o	825,792	0	0	. 0	0	0
1/3		3000	6,439,633	0	0	825,792	0	0	0	0	0
174											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY		-								
125	FROM FEDERAL GOVT:										
176		4001					701111111111111111111111111111111111111				
177		4009									
178			c	, c	c	0					
:	DESTRUCTED GRANTS-IN AID BECEIVED NIDECTIVE BOOM BEDEVAL	IVO:	>	>					>		2
179		\$						**Andrea			
180	Head Start	4045			erve rubi						
181	1_	4050			-						
182		4060			a. b. s.		***************************************				
	_	4090									
183			_ • •			-	-				neri sha
	1					-					A
184	from Federal Govt.		0	0	ر	0	0	O			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL				4						
185	GOVT THRUTHE STATE							ettere u			
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									-7 - 100
188		4105	and the state of t						•		
189	┖	4107			, I	<b>*</b>					
190	ـــــ	4199			مالت ا						
191		2	C	C		C					
	č	-			- J.L.			5946 <u>-</u>			
102		1200	I								
200		4240	400 000		-						
19		4215	200,000			_					4-180
198	_L	4220	110.000			.1		• ,			**
197		4225	10.400			okes			· V		
198		4226		-		o Para in					
199	i_	4240				· Leu-		man e			
1000	i_	4289				.L	-	*******			
201	Total Food Service		520,400	-		1	0				
202	E	-				U					-403
203	Title I - Low Income	4300	395,879		L	***************************************	#*************************************		-		
202	Title I - Low Income - Neglected, Private	4305			L,,						
205		4332			l			north Base			
206		4334			LI						
207	Title I - Even Start	4335			I					•	
208		4337			L				***		****
203	Title I - Migrant Education	4340				F- 7 Da					
216	Total Title (	2568	395 879			C	0	TO PAGE	#** P WANTED		
-	lotal little!		· · · · · · · · · · · · · · · · · · ·		1	>	>	1	-		

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-		.,	(10)	(20)	(g)	(40)	(20)	(09)	(02)	(80)	(06)
0	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	212 TITLE IV	-	Commence of the commence of th	replaced bearing and a first a		Special Posted Stanishic Spacetishic Spacetic Sp	Social Security				
213	- Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421			,						
215	Title IV - Other (Describe & Itemize)	4499									-
710	Total Title IV	-	0	0		0	0				
217	Œ							*****			
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605			-						
8		4620	145,000		-						
22		4625			-						
222		4630				- Consideration of the Constitution of the Con					70. 1
223	inbe & Itemize)	4699									
224			145,000	0		0	0		•		
225	Ę	-			d/ma-						
226	CTE - Perkins-Title (1F Tech Drec	4770			-		NOT CHANGE A CONTRACTOR OF CON				
227	OTE - Other Clascine & Hemita)	4780									-
228		+	0	C							
220	CALCULATION CALCULATION CONTRACTOR CONTRACTO	- 1		,							
3		4610							<b>.</b>		
230	Education Stabilization	4850	-								
231		4851							L		
232		4852				WE. V.			.d		***************************************
233	ARRA - Title I - Delinquent, Private	4853									
234	nt (Part A)	4854							.1		
235	1003a)	4855									
236		4856							k_,		
337	ARRA - IDEA - Part B - Flow-Through	4857							- <b>J</b> .,.		
33	0	1860									
36			***************************************						la		
	alipaanaalaalah — in dibinga disebenya properti — pi (sepake semen sept septemben menan s	490					Manufacture de la constitución d			The state of the s	and the second s
\$     	LK.	4862			E			E. James			
7	pment Assistance	4863									
242		4864									
<del>2</del> 3	1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 TO	4865	-						<b></b>		
244		4866							<b>I</b>		
245		4867		*					l		
246		4868			70,566				<u>.</u>		
247	mbursement	4869							.i		
248	nt Services Stabilization	4870						_	1		
249		4871							.l.,		
250		4872									
251		4873					-		.ł		
252		4874									
253		4875							<u> </u>		
254		4876							- <b>I</b>		
255	NAME OF A COLUMN STREET OF A COL	4877							1		
256		4878		THE COLUMN TWO IS NOT THE PERSON OF THE PERS					- L		
257	dott	4879							Д.,		
228	Ed Job Fund Program	4880							J		
259		-	0	0	70,566	0	0	0		0	0
300	The second secon	4901					-		<u>.I</u> J		
261	International Baccalaureate	4904		***************************************	-	<u></u>					=
262		4905			. <b></b> .						•
263	Title III - Language Inst Program - Limited English (LIPLEP)	4909			Л						
264		4910			u	-					
265		4920			<b></b>			A STATE	******		
9 87	Title II - Eisenhower - Professional Development Formula	4930	-		ıl				***************************************		
Ŷ	Title II - Teacher Quality   4	4932 [	141,235							2012	

9/22/2014

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1	T		(10)	200	(120)	(07)	)	5		- 	~
- 7	Description	Acct	Educ	Operations & Maintenance	Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
268	8 Federal Charter Schoole		With the second control of the second contro				Social Security				& Sallery
¢	1	4960				***************************************					Our -
ê Q	_[	4991	49 000								
Ş V	_	4992	65 000						•	-	
-	_										
<u>i</u>	_	4599									
							***************************************				
7/7			1,316,514	0	70.566	<u> </u>	•	•	<u> </u>		
<u>, 1</u>	OTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1318 514		70 00			5		0	0
274			10000		990'07	0	0	o	C		
			17,048,763	2,265,944	1,426,809	1.910.557	778 977		, 000	>	>
								2	166,302	1,472,574	192,991

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			(m)	(007)	(900)	(400)	(nne)	(600)	(/00/	(800)	(006)
7	Description	##	Salarles	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	10 - EDUCATIONAL FUND (ED) NSTRUCTION (ED)		AND THE PROPERTY OF THE PROPER		A CONTRACTOR OF THE PROPERTY O	COLUMN CONTRACTOR CONT	A CONTRACTOR OF THE PROPERTY O	AND THE PROPERTY OF THE PROPER	And a supplementary of the sup	-	Decises the same and the same a
Ŋ	Regular Programs	1100	6,205,702	882,529	3,805	253,539	97,464	0	0	0	7,443,039
တြ	Tuiton Payment to Charter Schools	1115									0
α	Pre-h Programs Special Education Drowners (Functions 1900 - 1990)	4300	2 207 744	252 704	000 00	777 30		307			0
5 07	Special Education Programs Pre-K	1225	414,102,2	335,701	700'07	414	1,190	480			2,609,166
10	Remedial and Supplemental Programs K-12	1250	254,556	112.975	22,186	5.800				***************************************	395 517
1,	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	453,866	61,974	350	12,259					528,449
14	Interscholastic Programs	1500	290,354	4,402	42,415	68,085		8,585			413,841
S C	Summer School Programs	1600									D
0 1	Ciffed Programs Drivers Education December	1650	307 007	45 457							0
- 60	Bilingual Programs	1800	72 200	15,457	717						137,892
9	Truant Alternative & Optional Programs	1900	0	O		C	C	0	c		202,00
20	Pre-K Programs - Private Tuition	1910	,	1	,				2		
21	Regular K-12 Programs Private Tuition	1911			779410					<b>_</b>	
22	Special Education Programs K-12 Private Tuition	1912								-k	0
23	Special Education Programs Pre-K Tuition	1913		****						Jama	0
74	Remedial/Supplemental Programs K-12 Private Tuition	1914	******		•••••	AND AND AND AND AND AND AND AND AND AND	<del></del> !			L	0
52	Remedial/Supplemental Programs Pre-К Private Tuition	1915			.,					L1	0
2	Adult/Continuing Education Programs Private Tuition	1916		•	-		······································				0
77	CTE Programs Private Tuttion	1917	,,,, <u>,</u>	**********	*********		w avalo				0
200	Interscholastic Programs Private Tuttion	1918			***************************************					1	0
3 6	Summer School Programs Private Luiton	939		A Annual Control						<b>-</b> l.	0
3	Bilingual Programs Private Tutton	192	n an-e	nacimija ajima g			k				
32	Truants Alternative/Opt Ed Programs Private Tutton	1922			<del></del>	•	aderro.				0
33	Total Instruction 14	1000	9,606,527	1,445,433	90,355	366,097	98,654	9,070	0	0	11,616,136
45	SUPPORT SERVICES (ED)	-						-			
4	Support Services - Pupil			Mara Minna						emen Na	
36	Attendance & Social Work Services	2110	92,489	3,707	506	1,445					98,147
37	Guidance Services	2120	507,318	59,223	900	3,825					570,866
38	Health Services	2130			35,700						35,700
68	Psychological Services	2140	135,776	9,176	608'9		**************************************				151,261
7	Other Simont Services - Pinile (Decrine & Itamize)	218				90805					0 605
42	Total Support Services - Pupil	2100	735,583	72,106	43.015	14.875	0	0	0	0	865,579
43	Support Services - Instructional Staff										
4	Improvement of Instruction Services	2210	25,026	10,040	37,633	3,588					76,287
45	Educational Media Services	2220	113,631	8,487		17,907		128			140,153
04	Assessment & Testing  Total & Lance & Constant Control of the Cont	2230	138 657	18 557	27 633	24 705		108			0
F	Ioral Support Services - Instructional Stair	7077	100,001	170,01	200,10	C6+,12		1 071	2		210,440
9 0	Support Services - General Administration	2040			0000		***************************************				000
20	Executive Administration Services	2320	199 567	11 248	69 850	65 200		23 800			389 885
51	Special Area Administration Services	2330									0
{	Tort Immunity Services	2360 -			***************************************						
25	,	7370	793 001	11 2/0	75 550	000 39		000			0 020
2 2	lotal Support Services - General Administration	2300	/95,25/	11,245	069'0/	95,200	0	73,800	0	0	3/6,465
72	Office of the Driving Contract	2740	1 260 055	108 017	16 /03	101 118		2 357			4 487 030
3	Other Support Services - School Administration	2490	000,002,1	2.000	25	21,12		3			000,104,1
56	(Describe & Itemize)		_								0

J	(006)	Total	487,938
	06)		1
,	(800)	Termination Benefits	0
_	(2007)	Non-Capitalized Equipment	0
I	(009)	Other Objects	3,357
G	(200)	Capital Outlay Other Objects	0
L	(400)	Supplies & Materials	101,116
Е	(300)	Purchased Services	16,493
٥	(200)	Employee Benefits	106,917
၁	(100)	Salarles	1,260,055
В	W.Y. M. 100	Funct #	2400
A		Description	Total Support Services - School Administration
			7

	A	6	U	۵	ш	<b>LL</b>	ტ	Η	-	ŗ	¥
<b>~</b>			(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
28	Support Services - Business					The state of the s			And the same of th	CONTRACTOR CONTRACTOR	harden and the control of the contro
22	Direction of Business Support Services	2510	140,600	9,863	29,000	34,500	45,778	1,607			261,348
9 6	Piscal Services The Country of Disay Continue	2520	84,589	14,438	40.073	67,000					169,087
8	Publi Transportation Services	2550	***************************************		017'64	404,004					705,510
63	Food Services	2560	521,932	147,684	11,590	598,960	15,000	1,451			1,296,617
64	Internal Services	2570									0
65	Total Support Services - Business	2500	750,121	172,045	89,863	1,164,494	80,778	3,058	D	О	2,240,359
99	Support Services - Central										
ွှဲ	Direction of Central Support Services	3810									0
8	Planning, Research, Development & Evaluation Services	2620							***************************************		0
2 6	Information Services	2630									0
2 5	Order Drocessing Services	07									0
?	Total Current Services - Central	2800	0		6			C	C		
73	Other Sumort Services (Describe & Itemize)	2000	>	) o	2	>		O 000 08			00000
74	Total Sunnort Services	2002	3 083 983	380 852	263 654	1 387 180	80 778	00,000			5 246 700
7.		2000	3 638	700,000	7 448	7 700	0.1.00	25,55			3,240,130
2 4	DAVMENTS TO OTHER DISTRICTS & COLT INTEREST	300	000.0		2	1, 100 t.t					184,01
1	Payments to Other Govf Units (In-State)					and addressing to					
ď	Daymonte for Boundar Drondense	4410		_1.							***************************************
σ	Payments for Special Education Programs	4120		L ,,	457 950						0 0 0 0 0 0 0
2 6	Payments for Adult/Controlled Education Programs	4130		, L.	200, 101						056,154
8	Payments for CTE Programs	4140			34.000						34 000
82	Payments for Community College Programs	4170		-l						v.lean	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190	- Colonia	1		The regard of the				atom.	0
ŏ	Total Payments to Districts and Other Govt Units	4100		<b>i</b>	0.00		James and				
5 2	(In-State)			_(L	481,850	•	JE-	2			481, 950
ဥ္က	Payments for Regular Programs - Tuttion	4210									0
20	Payments for Special Education Programs - Tuition	4220			~						0
òò	Payments for Adult/Continuing Education Programs - Luiton	4230		rocki.						man du	0
8 8	Payments for CLE Programs - Lunion	04240									0
8 8	Payments for Community College Programs - Luidon	0/2	<b></b>								2 0
នីទី	Other Bermonts to In Other Days (Describe 9 Regist)	7207					-				2 0
;	Total Payments to Other Diet & Gout Units - Tuition	4200				• • • • • • • • • • • • • • • • • • • •				d	
92	(in State)	}						0			0
8	Payments for Regular Programs - Transfers	4310					21		remon	М,	0
8	Payments for Special Education Programs - Transfers	4320		er rov			.J.,			rden.	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330		. i v						.L	0
98	Payments for CTE Programs - Transfers	4340				an agents				1	0
97	Payments for Community College Program - Transfers	4370				270A) 4 E	Ser mend			نـــــــــــــــــــــــــــــــــــــ	0
86	Payments for Other Programs - Transfers	4380		i		en soe	·			iI	0
66	Other Payments to In-State Govt Units - Transfers (Describe & Item)	L I		Ll		CLE					0
	Total Payments to Other District & Govt Units -	4300						c	~,		(
2	Transfers (In State)		************		0		uII	7		H.	0
101	Payments to Other District & Govt Units (Out of State)	4400		II	Col. C. C. C.					J <b>i</b>	0
7 .	Total Payments to Other District & Govt Units	4000	venture	iL	005,124			D		Ш.	UCS,1184
	DEBI SERVIGE(ED)		man							er 14 î.H.	
5	Debt Service - Interest on Short-Term Debt					er stamm	4.				
105	Tax Anticipation Warrants	5110	•				1.			1-	0
100	Tax Anticipation Notes	5120							***		0 (
107	Corporate Personal Property Repl Tax Anticipated Notes	5130	-	Pelifyeris							0
	Other Integration Certificates	0416			To a well						5 0
2 0	Outer misses of Store and Describe a remize Take Take Take Take Take Take Take Tak	200		Leona	da are derike			c			
-	1018 2019 2019 1 1118 2019 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-			.3		*		

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24 Salaries Employee Purchased Supplies & Capital Outlay Other 12_664,146		A		0			L					
Particular   Par				(100)	(200)	13001	400	၅	Ŧ		ſ	¥
The first interest time in the first interest time in the first interest time in the first interest time in the first interest time in the first interest time in the first interest time in the first interest time in the first interest time in the first interest time interest time in the first interest time in the first interest time interest time in the first interest time in			Funct		(2) - 1	· ·	(400)	(00c)	(009)	(200)	(800)	(006)
Processor   Proc	4		#	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Propriet   Propriet	1	Debt Service - Merest on Long- i em Debt Total Debt Service	5000		f dimension and		NAME OF THE OWNER OWNER			With received an annual designation of the second control of the s	The second secon	Philippine and the contract of
Decided Control Cont	- 1	PROVISION FOR CONTINGENCIES (ED)	0009		the second			~ sudbu	0	-	.ll	0
Description of the Control of the				12,694,148	1,826,292	853,405	1,737,677	159,432	99.413	C		0
Submitted State   Control Properties   Control Pr	<del>1</del> = 1	Disbursements/Expenditures				-				2	0	17,370,367
Secretar (New York (1994)   1994	[=]		- Address - Addr		WOOTCOME THE PROPERTY OF THE P		Company of the control of the contro	AND SECTION AND THE PROPERTY OF THE PROPERTY O	TAT COLOREST CONTRACTOR CONTRACTO	1995 St. 1977 THE SECRET ST. 1995 ST. 1		(321,604)
Secretary Control Co	118	SUPPORT SERVICES (OAM)		THE RESIDENCE OF THE PARTY OF T	AND ACT AND ASSESSMENT OF THE PARTY OF THE P		A COMPANY OF CHANGE AND AND AND ASSESSED.	THE PERSON NAMED OF PERSONS PROPERTY.				SWARFT CONTRACTOR CONTRACTOR CO
The control of the	119					<b>V</b>						Manage of the stat
Contract of Secretary Secretary   200	12		2190									
Control Martines of Section Section   250   25	122											0
Control March Strokes   2500   250	123		2530									
Comparison of Comparison of	124		2540	988,036	169.314	300 000	504 407	100 000				0
Treat Support Service Control of Service Control	126	L	2550				70t,t00	750,000				2,201,757
One State	127		2560	960 900								0
Ordinal Profession Control Pro	128		2900	000,000	108,314	300,000	504,407	230,000	0	0	0	2.201.757
PAYMENTER IN CONTRICTORS (QUAN)   ADDRESS (QUAN)   ADDR	3	_ ]	2000	958 036	180 313	300,000			120			120
Promote to Collection (National Control Cont	2	1111	3000		110,001	200,000	504,407	230,000	120 (	0	0	2,201,877
Popularie to Other Cost Unite (Asterd)   1700   1	3		-									0
Polyment to Grand Burstancion Programs   4120   Polyment to Grand Burstancion Programs   4120   Polyment to Grand Burstancion Programs   4120   Polyment to Grand Burstancion Programs   4120   Polyment to Grand Burstancion Programs   4120   Polyment to Grand Burstancion Burstancio	132											
Charles from the Control of Deep Control of	3 5		4120							- 11-7-2-8	- 1	_
Total Payments to Other Gov Units (1962 and 19	32		4140		1					Own park begand you	<u>L_l</u> ,	0
Detail Service - Interest on Store's remarks to Store's Residue   1400   10   1400   10   1400   10   1	36	Total Payments to Other Govt Units (In-State)	4190					J.,.				0
Total Parameter to Court Desire at Signature 1 and 1	137	Payments to Other Court Links (2) and 14	4100			0		1_	0	***************************************		0
Debt Service (County)   Debt	138		000				***************************************	<u>[                                    </u>				
Delta Service - Interest on Short-Term Delta   Per Articipation Nuclear	139					0			0		L	0
Tex.Anticipation Numerins	140	Debt Service - Interest on Short-Term Debt	1	· • • • • • • • • • • • • • • • • • • •		<del>-</del>	energy () <sub>k</sub>	<u> </u>			1_	
Tark Articipation Nuess	141		5110							***		
Controlled Personal Properties   1510   Cont	147		5120	V			-0000	_1			L_	0
Order Tributes for Nort-Term Debt   5140   Order Tributes to Short-Term Debt   5160   Order Tributes to Short-Term Debt   5160   Order Tributes to Short-Term Debt   5160   Order Tributes to Short-Term Debt   5160   Order Tributes to Short-Term Debt   5200   Order Tributes to Short-Term Debt   5200   Order Tributes to Short-Term Debt   5200   Order Tributes to Short-Term Debt   5200   Order Tributes to Short-Term Debt   5200   Order Tributes to Short-Term Debt   5170   Order Tributes Tributes to Short-Term Debt   5170   Order Tributes Trib	3 4		5130							<del></del>		0
Total Debt Service - Interest on Short-Term Beats   5100     Data Service - Interest on Short-Term Beats   5200     Data Service - Interest on Short-Term Debt   5200     Data Debt Service - Interest on Short-Term Debt   5200     Data Debt Service - Interest on Short-Term Debt   5200     Data Debt Service - Interest on Short-Term Debt   5200     Data Debt Service - Interest on Short-Term Debt   5200     Data Debt Service - Interest on Short-Term Debt   5100     Data Debt Service - Interest on Short-Term Debt   5100     Data Debt Service - Interest on Short-Term Debt   5100     Data Service - Interest on Short-Term Debt   5100     Data Service - Interest on Short-Term Debt   5100     Data Service - Interest on Short-Term Debt   5100     State And Anticipation Notes   5150     Data Debt Service - Interest on Short-Term Debt   5100     Data Debt Service -	45		245			<del></del>	· · · · · ·	1				0
Debt Service - Interest on Long-Term Debt   5200   Corporate Pervice - Interest on Long-Term Debt   5200   Corporate Pervice - Interest on Short-Term Debt   5200   Corporate Pervice - Interest on Short-Term Debt   5207,119   Corporate Pervice - Interest on Short-Term Debt   5100   Corporate Pervice - Interest on Short-Term Debt   51	146	m Debt	2 5	T Foreign	Tu a sugar							
Total Debt Service   Stook	147		200		<b>- - - - - - - - - -</b>			l	0	******	1.	0
PROVISION FOR CONTINGENCIES (O.M.)   Continue Solution	<u>8</u>   6		000				~					0
Excess (Deficiency) of Receipts/Revnues Over	200		000			fa 7 sociona			D			0
District Continued on the Company of the Continued on the Continued on the Continued on the Continued on the Continued on the Continued on State And Anticipation Notes	+	Evose (heficant of n		98,036	169,314	300,000	504,407	230.000	120			0
20 - DEBT SERVICE FUND (DS)	51	Excess (Periotency) or Receipts/Revenues Over Disbursements/Expenditures							27	0	0	2,201,877
PATMENTS TO CHER DISTRICTS & GOAT-UNITS (DS)   4000	23	0 - DEBT SERVICE FUND (DS)				***************************************			ACCORDING TO THE PROPERTY OF THE PERSONS ASSESSED.			64,067
Debt Service (DS)         0           Debt Service - Interest on Short-Term Debt         5110           Tax Anticipation Warrants         5120           Corporate Personal Prop Rept Tax Anticipation Notes         5120           State And Anticipation Notes         5130           State And Anticipation Notes         5140           Other Interest on Short-Term Debt         5150           Total Debt Service - Interest On Short-Term Debt         5100	Ę	S & GOVT LINES (DS)	000	and the spirit has been an experienced as the spirit spiri	A THE RESIDENCE AND A STREET OF THE PERSON NAMED AND ADDRESS O	THE RESERVE AND A PROPERTY OF THE PERSON NAMED AND ADDRESS OF		WART TO A SAN AND THE SAN AND	POST CHIRALIC Lycence Conference Contact Assessment	SCHLINETTON SECTORS COLLEGE CONTRACTORS COLLEGE COLLEG	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
Debt Service - Interest on Short-Term Debt         Tax Articipation Warrants         5110           Tax Anticipation Notes         5120           Corporate Personal Prop Repl Tax Anticipation Notes         5130           State Aid Anticipation Notes         5140           Chhar Interest on Short-Term Debt (Describe & Itemize)         5150           Total Debt Service - Interest On Short-Term Debt         5100	1 .								0	THE REAL PROPERTY AND PERSONS ASSESSMENT OF THE PERSONS ASSESSMENT OF	**************************************	0
Tax Articipation Warrants         5110           Tax Anticipation Notes         5120           Corporate Personal Prop Repl Tax Anticipation Notes         5130           State Ald Anticipation Certificates         5140           Other Interest on Short-Term Debt (Describe & Itemize)         5150           Total Debt Service - Interest On Short-Term Debt         5107,119	9	Debt Service - Interest on Short-Term Debt				•						
A x Anticipation Notes   5120	2 8		110			Taken va	<del></del>					
State Aid Anticipation Certificates         5140         297,119           Other Interest on Snort-Term Debt (Describe & Itemize)         5160         297,119           Total Debt Service - Interest On Short-Term Debt         5100         297,119	300		20 8			- Collins						0 (
Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest On Short-Term Debt 5100	8		2 04		artina e d'Arques			<u> </u>				0 0
Total bebt Service - Interest On Short-Term Debt 5100	<u>- 5</u>		20			<del></del>	<b></b>		297,119	·	<u> </u>	297,119
	1		00						207 110			0
							-   	îra	1 201,110 [			297,119

	•	-				L					,
		a	1000	(200)	(300)	(400)	(200)	(800)	1002	(800)	(006)
						) :: (		(22)	/mar/		, and
7	Description	#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	1	5200				Andreas and the second and the state of the	***************************************	1,129,238		- Construction of the Cons	1,129,238
,		5300	-				and the state of t		All-A virgan	<b>L</b>	
104		5400						59,710	***		59,710
166	Lebt Service Other (Describe & Remize)  Total Debt Service	2000			0			1 486 587			515 1 486 582
167	PRO	0009		-14-114						J	0
168	1 5		1		0			1,486,582		nllan, A	1,486,582
169				Sa. Avenh						Mariana, n	(50 773)
		***************************************	AND THE STATE OF T	AND ACTION OF A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T							(011,00)
	<u> ने १</u>	and discount	The second secon			ADDITION OF THE PROPERTY OF THE PERSONS ASSESSED.	harmanan-arramousarananan	deposits on the contract of th	***************************************		
172	SUPPORT SERVICES (IR)					-			***************************************		
174	Other Support Services - Pupils (Describe & Itemize)	2190									
175	ซ		The state of the s			The state of the s	,				
176	L	2550	612,596	203,056	46,425	401,745	436,798	500			1,701,120
177		2900									0
1/8	Ė	2000	612,596	203,056	46,425	401,745	436,798	900	0	0	1,701,120
179	COMMUNITY SERVICES (TR)	3000				***************************************					O
180	•										
181			•								
182		4110									0
183		4120		······ •						!	0
187		4130	•	. ~.l-	THE RESIDENCE AND A CORP. LANS ASSESSMENT OF THE PARTY OF						0
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2 2		4170		lv.						v h.	0
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3	Payments to Other God Units (Out-of-State)	4100				box	-mather				
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190	<u> </u>	4000		44i	0		***************************************	0		J	0
191	ë									!L	
192	Debt Service - Interest on Short-Term Debt			eren eren eren eren eren eren eren eren	,						
193		5110		enacia.		_				d-nu	0
194		5120	100 Nag . a * 1							.!	O
195		5130			- <b>A-1</b>					<b></b>	0
196		5140				acce.	anner de la company de la comp				0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150								المحا	0
198		5100			-			0			0
199	Debt Service - Interest on Long-Term Debt	5200			<del></del>		terrori	12,916		<u></u>	12,916
	Debt Service - Payments of Principal on Long-Term Debt 15	2300		-			-				
200	(Lease/Purchase Principal Retired)			***********		,		113,292			113,292
201	Debt Service - Other (Describe and Itemize)	2400		elia- el diche						<u>نامت دا</u>	0
Z0Z	Con Carter Control of the Control of	2000						126,208			126,208
203	PROVISION FOR CONTINGENCIES (TR)	2009	847 508	203 058	AR ADE	A04 77.E	196 708	126 708			1 807 208
ξÏ	Former (Definitional) of Boostafe (Bossesse Charles		000,210	200,000	CALICA	25.1.25	20,504	001,021			020, 120,1
205	Excess (Denciency) of Receiptis/Revenues Over Disbursements/Expenditures							-			83,229
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			and the second s			and the second s				
		THE CHARLEST AND STREET			the british hard at many many many transfer of the contract of	The second secon					
300	ះរូ	1100	1	79 487							79 487
210	Prest Programs	1125		22,689				******			22,689
211	Special Education Programs (Functions 1200-1220)	1200		140.170				2001			140.170
212	Special Education Programs Pre-K	1225	·I		~~~						0
213	Remedial and Supplemental Programs K-12	1250	<b>.i.</b>	3,621						l!	3,621
214	Remedial and Supplemental Programs Pre-K	1275				****			~		0
	C:\Users\wedmanp\AppData\Local\Temp\XPgrpwise\(9.19.14) FY15 budget - adopted at BOE meeting 9.22.14	Y15 budge	t - adopted at BOE m	neeting 9.22.14						oñ.	9/22/2014

	Description  Adult/Continuing Education Programs  CTE Programs Interscholestic Programs Summer School Programs Gifted Programs Gifted Programs Gifted Programs Gifted Programs Gifted Programs Thank Hemative & Optional Programs Tratal Instruction Support SERVICES (IMRSS) Support Services - Pupil Attendance & Social Work Services Health Services Psychological Services Psychological Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Instructional Staff Improvement of Instructional Staff Improvement of Instruction Services Educational Media Services Educational Media Services	Funct # # # 1300   1400	(100) Salaries	(200) Employee Benefits 6,526 7,596 1,038 4,503	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	5 12	## ## ## ## ## ## ## ## ## ## ## ## ##	Solution of the state of the st	Employee Benefits 6,526 7,596 7,596 7,596 7,596 7,596 7,596	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	
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	2	1400 1400 14500 14		6,526 7,596 1,038 4,503 2,65,630	PPLYCE AND DATE CONTINUE				The state of the s	THE CONTROL OF THE CO	
		1500 1600 1600 1700 1700 1800 1800 1800 2110 2110 2110 2110 21		7,596 7,596 1,038 4,503 2,65,630	e ve movim vote sever						000
		1900 11600 11800 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1		1,038	ica com see						070'0
		1860 1700 1900 1900 1900 1900 1900 1900 190		1,038 4,503 285,630						-	966'/
<b>6</b>		1660 1900 1900 1900 1900 1900 1900 2110 2130 2130 2140 2150 2190 2220 2220 2220		1,038 4,503 265,630				-			0
<b>9</b>		1700 1800 1900 2110 2110 2140 2150 2190 2190 2220 2220 2320 2320		1,038 4,503 265,630							0
<b>7</b>	[다] [조] [조] [조] [조] [조] [조] [조] [조]	1800 11900 22110 2130 2130 2130 2130 2130 2220 222		265,630							1,038
[6]	DEL 1004 161 1 1 2121616161 1	1900 1000 1000 12110 21150 21150 21150 21150 21150 21150 21150 21150 21150 21150 21150 21150 21150 21150		265,630		eger, on ha					4,503
	[ [EM 16] [ [ [조]플]/[[점]요] [ [	1000 2110 2120 2120 2120 2150 2190 2220 2220 2220 2220		265,630				-			0
<u> </u>	[EM TELL [ [ [ 전 ] # ] # ] # ] # [ [ [ ] [ ] [ ] # ]	2110 2110 2110 2110 2110 2110 2110 2110	<u>                                     </u>	1 241		Jan 24					265,630
	ort Services - Pupil Jance & Social Work Services nec Services 1 Services 1 Services 2 Pervices 2 Pervices 3 Pervices - Pupil (Describe & Itemize) 3 Support Services - Pupil (Describe & Itemize) 4 Support Services - Pupil 5 Services - Instructional Staff vernent of Instruction Services singnal Media Services strent & Testing	2110 2120 2120 2130 2140 2190 2190 2220 2220 2220 2220		1 27.1							
	on services -rupin nee & Social Work Services nee & Social Work Services 1 Services 1 Services 2 Puplis (Describe & Itemize) Support Services - Puplis (Describe & Itemize) 1 Services - Instructional Staff Venent of Instruction Services sidenal Media Services stages 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services 1 Services	2110 2120 2130 2130 2140 2190 2190 2220 2220 2220 2220		1 241		-					
	ne Sevices 1 Services 1 Services 2 Particles Services 2 Particles Services Services 3 Particles Services Services Support Services - Pupils (Describe & Itemize) 3 Support Services - Pupil 3 Support Services - Pupil 4 Services - Instructional Staff 4 Services Servi	2110 2140 2140 2140 2190 2220 2220 2230									
	nce Services 1 Services clogical Services Audiology Services Support Services - Pupils (Describe & Itemize) al Support Services - Pupil of Services - Instructional Staff vernent of Instruction Services stional Media Services strent & Testing	2120 2140 21140 21150 2210 2220 2230 2230		ま <u>.</u>		- 1	-				1,341
	Services Indeptical Services In Pathology & Audiology Services Support Services - Pupils (Describe & Itemize) Is Support Services - Pupil (Describe & Itemize) Is Support Services - Pupil (Services - Instructional Staff Vernent of Instruction Services Instruction Services Instruction Services Instruction Services Instruction Services Instruction Services Instruction Services Instruction Services	2130 2140 2150 2190 2220 2220 2230		11,358			wilder-Ne	- 4.7			11,358
	ological Services  In Pathology & Audiology Services Support Services - Pupils (Describe & Itemize)  Support Services - Pupil  Support Services - Pupil  Services - Instructional Staff  Venment of Instruction Services sitional Media Services services services	2140 2150 2190 2220 2220 2230							20		0
	A Pathology & Audiology Services Support Services - Pupil (Describe & Itemize) al Support Services - Pupil ort Services - Instructional Staff vement of Instruction Services stional Media Services sment & Testing	2150 2190 2190 2210 2220 2230	<u> </u>	1 967			-		and the same		1 087
	Support Services - Pupil (Describe & Itemize) Support Services - Pupil (Describe & Itemize) at Support Services - Pupil (Describes - Instructional Staff vernent of Instruction Services stional Media Services sment & Testing	2210 2220 2220 2230 2230									2
	Support Services - Pupils (Lescribe & Itemize)  al Support Services - Pupil  and Services - Instructional Staff  vernent of Instruction Services  sitional Media Services  sment & Testing	2790 2210 2220 2230 2230	_	,							0
	al Support Services - Pupil ort Services - Instructional Staff verment of Instruction Services stional Media Services sment & Testing	2220 2220 2230 2230									0
	ort Services - Instructional Staff vement of Instruction Services ational Media Services sment & Testing	2220 2220 2230 2230	<u> </u>	14,666	•						14,666
	vement of Instruction Services itional Media Services sment & Testing	2210 2220 2230									
	itional Media Services sment & Testing	2220		F72	e Processor	nii dee				3000	673
	Inonial Wedla Services sment & Testing	2230		210							7/0
	sment & Testing	2230		4,400							4,400
		0000									O
	al Support Services - Instructional Staff	,		5,072			in the same			-	5,072
	Support Services - General Administration	,	1								
	Roard of Edination Sanjoas	2210	L.	,,,,,			-				
		200	.J.	0.00							
	Executive Administration Services	7320	1	809'A							9,859
	Special Area Administrative Services	2330	l			-					O
	Claims Paid from Self Insurance Fund	2361									0
	Workers' Compensation or Workers' Occupation Disease Acts	2362	L				en we				
41 PANIE 112	ants						E.P. de A				0
	I Inemployment Insurance Payments	2363	L.							-	0
	her trance Daymonts (rocillar or soft-instrumes)	2364	1								
		1996				-					
Z40 KISK Mar	KISK Management and Claims Services Payments	2902	1		******					-100 800	<b>&gt;</b>
	Judgment and Settlements	2366	J			,					0
	Educational, Inspectional, Supervisory Services Related to Loss	2367				ravetra					
	Prevention or Reduction	•	_	29							29
249 Reciproc	Reciprocal Insurance Payments	2368	i								0
	Service	2369	<u> </u>				-		******	•	0
	Total Support Services - General Administration	2300	1	9.888			e v meter	of the same and			988
6			.IL.				-				
noddne 707	Support Services - School Administration										
	Office of the Principal Services	7410	l.	102,686							102,588
	Other Support Services - School Administration	2490		tor.	~~~						
254 (Describe	(Describe & Itemize)	-						*****			P
	Total Support Services - School Administration	2400		102,688		. w. o. c.					102,688
256 Support	Support Services - Business		L								
	Direction of Business Support Services	2510	<u></u>	7.770			***************************************		<b>1</b>	2	7.770
	Fieral Carainae	2520	1	18 823				- 140			18 823
		0030									
מסט ביים	Podrania de Colisa de Mode	2007		400 004	****					erê.	100 007
į	Operation & Maintenance of Plant Service	7540		#Z8'061							150,824
	Pupil Transportation Services	2550	1	128,326	·						128,326
	Services	2560		98,734	•						98,734
263 Internal S	Internal Services	2570	<u> </u>			-lan Ara					0
	Total Support Services - Business	2500		444,477			PA .			<b></b>	444,477

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-2	Description 2	를 #a	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
26			distribute of the same of the same and the s		DATE OF THE PROPERTY OF THE PR	The state of the s	Competition to settle obstacles control by the settle obstacles		Equipment	Benefits	Z Z
9 5	266 Direction of Central Support Services	2610								Terrest of the second of the s	Particular Company of the Company of
8 6	_	2620					name nag				0
2 6		2630									0
270	CO Data Proceeding Conjuga	2640									0
271		2660					-7.				0
272	2 Other Support Services (Describe & Hemira)	2600	-	0				1,44,64	********		0
273		2300		10						14 available	0
274	н	2000		576,801	***************************************			-			10
275				158			•				100,070
276		4120				~~*************************************				m Ala	120
27	ď	4140					4-1		<del>т.</del> р.		
7/2	_ 1	4000				74. dana				Atlana	
279	DEB				\ <b>a</b>		•			····	
780					<del>-tor</del> y, y	843.com	***************************************	.,			2
78		5110	•			****					
[83 [83		5120					اسم			L.	
1283		5130				·······································	L.,			J	
284	₹#	3 2					L		-	<b>-</b>	0
78 <del>2</del>		71.50					L				0
286		2002		*****	•		L		*****		0
287	PROVIE	2000				~	<u> </u>	0		~	0
288	Ш		· · š.		···		Л.			<u>.</u> .l].	0
_			<u>.</u> il	842,589	~~~		JL_		-		0
289									~~~	1	842,589
790		Manager State of the Contract									
291	60 - CAPITAL PROJECTS (CP)	· Cabralan Arrisman Apparatus	AND THE PERSON OF THE PERSON O	PERSONAL PROPERTY OF THE PERSON OF THE PERSO	***************************************		AND THE PERSON NAMED AND THE P		A THE SAME AND A SAME AND ADDRESS OF THE PARTY OF THE PAR		(63,612)
292		The same of the same		TANKS OF THE STREET, S	AND ADDRESS OF THE PARTY OF THE				AND THE PROPERTY OF THE PROPERTY AND PARTY AND PARTY AND PARTY.	energia de la companya del la companya de la compan	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAME
293									OP-CALCULATION OF THE OWNER OWNER OF THE OWNER	To design the second se	THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO
294		2530									
295		2900								_1,_	
296		3000								_11_	>  c
297	PAYM	3007	2	0	0	0	0	0	0	_  _	
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299					France	- Allia				r-van	
300		4100		<u></u>			J_				
301		3 5		[		** 200	L.				0
		4140	w was				L		•	l.	0
302		3	•			à de coma					0
303	Total Payments to Other Districts & Goyt Units	4000						P			C
304	PROVISION FOR CONTINGENCIES (CP)	0009		1	0		! <u> </u>	0	<u>.</u>	<u>L</u> ,	0
2	Total Direct Disbursements/Expenditures		0	0						L	0
308	Excess (Deficiency) of Receipts/Revenues Over					0	O	0	0	<u>.</u>	0
	Disbursements/Expenditures					***************************************				JL	
308	70 WORKING CASH FUND (MC)						Marie Company of the				0
	ANTINESSE STATES CONTRACTOR STATES ST	Michigan Comments	to by the second of the second control of th	A CONTRACTOR OF THE PROPERTY O			CONTRACTOR OF CONTRACTOR OF THE CONTRACTOR OF TH	S. V. Golden and C. Lander, proposed the confession of the Confess	100 hay ordinate on the state of the state o	CONTRACTOR SOMETHING SOMETHINGS	Charles Street Street Street Street
3108	80 - TORT FUND (TF)	-	en en est causemps de glandaucture de proprios success			ANTERNATION OF THE PROPERTY OF	THE RESERVENCE OF THE PERSON O	Commence of the contract of th	***************************************	X	
311	SUPPORT SERVICES - GENERAL ADMINISTRATION	Charles Agent Careers	The state of the s		MANAGEMENT OF THE PROPERTY OF	***************************************				ON A TRANSPORT OF THE PROPERTY OF THE PARTY	WATER AND STATE OF THE PERSON
312	-	2361								A STANSON OF THE PERSON OF THE	ALCOHOLOGY TO THE PARTY OF THE
213	Sompensation or Workers' Occupational Disease Act	2362			1					<u> </u> _	0
314	Linemployment Inclination Dermonto				350,000	*****				L_	
315	Deirende	2363			85,000		+				350,000
316	1	2364			211,282						85,000
317		2368			396,550						211,282
		7000			.14		5,000				396,550
	Cillisers/wiedmeant/anglostal/										ono.e

Control   Cont		₩	α		2	u	ш	ď	I		-	2
Execution   Properties   Section of Sectio	,	•	- -	300	(200)	(300)	(400)	(200)	(600)	(002)	(800)	(900)
Exercise   Proposition   Septentiary Services Statement Statemen	-		Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
Logic Section   Protection   2009   2,400   17,700   1,700	7 3		2367	Anderson of the Parish of the	į.	- Commence on the Commence of	**************************************	THE STATE OF THE S	Methods was with the fact of the second second		CONTRACTOR OF COLUMN TO THE PARTY OF THE PAR	
Programment (Particular)   277   2456   27   1,520,500   17   17   17   17   17   17   17	318		2368	2,485	777	DOD, C./ L					mag o famor n	177,517
Program   Program   Councils	320		2369			175,000					i can se	175,000
Virtial Support Service - General Authorities and Service - Letteral Authorities (2007 2, 426 22 1, 550, 550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	321		2371									0
Total Statistics (EPP)   Total Statistics (E	322		2372								d was to a	0
Page 19 Service - Interest on Short/rum Debt	323	Total Support Services - General Administration	2000	2,495	22	1,392,832	0	-	0	0		1,400,349
The Abstraction of Property Registerment Transversion Services   STO	324	DEBT SERVICE (TF)									deno	
Total Object Service   Device Device   Device Device   Device Device   Device Device   Devi	325											
Comparing Factorial Properties   1919   19	326		5110	- 1100							·	0
The Trians to Service   Commission of Service   Comm	327		5130									0
Total Diet Service   2000   Commission   2.465   Commission   Commis	328		5150									0
Figure   Proceedings   Process   P	329	Total Debt Service	2000					700.00	0	4	.B	0
Total Diversite Device Internative Personal Lands   Facility Diversite Device Device Septembliatives   2,495   22   1,382,832   0   5,000   0   0	330	PROVISION FOR CONTINGENCIES (TF)	6000		••••							٥
Excess   Originary of Newsition   Newsit	331	Total Direct Disbursements/Expenditures		2,495	22	1,392,832	0	5,000	0	0		1,400,349
Distriction Repaired Expanditures   Support Services   Distriction Repaired Expanditures   Support Services   Distriction Repaired   Support Services   Di					-	<u></u>						
90 - FIRE PREVENTION & SAFETY FUND (FP&S)  Support Services (PRES)  Support Services (PRES)  Support Services (PRES)  Support Services (PRES)  Fallise Acquisition & Construction Services  Fallise Acquisition & Construction Services  Fallise Acquisition & Construction Services  Fallise Acquisition & Construction Services  Total Support Services (PRES)  Total Support Services (PRES)  Other Support Services (PRES)  Total Support Services (PRES)  Other Support Services (PRES)  Other Support Services (PRES)  Other Support Services (PRES)  Other Support Services (PRES)  Other Support Services (PRES)  Other Support Services (PRES)  Other Support Services (PRES)  Other Support Services (PRES)  Other Support Services (PRES)  Other Service (PRES)	332				******							72,225
90 - FIRE PREVIEWING SAFETY FUND (FP&S)  Support Services - Business  Support Services - Business  Support Services - Business  Featibles Adaptisfor & Construction Services  Total Support Services - Business  Total Descriptor Services - Business  Total Descriptor Services - Business  Total Direct Disfurementation Services  Exercise - Business Over Total Descriptor Services  Total Direct Disfurementation Services  Exercise Population Services  Total Direct Disfurementation Services  Exercise Population Services			**************************************	PURSUAL VIEW PROPERTY COMPANY CONTRACTOR	THE PROPERTY OF THE PROPERTY O	+ NEO-YMERCAHORINO CHIED CHIPTERS CHIPT	TEMPERATURA (ANTO ADMICAL) SANCON (SANCON CONTINUES ANTO ADMICA CONTINUES ANTO ADMICA CONTINUES ANTO ADMICA CONTINUES ANTO ADMICA CONTINUES AND ADMICA CONTI	Sport Carle or annual contract of the sport				**************************************
Support Sancties Existences (FRAS)         Adjoingment of Sancties         Adj	334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	- Constitution of the cons	***************************************			Transcore var errater blanch farrendes.	Telephone and Lieuwing Control of the Control of th	And the second desired and the second desired and the second seco			
Support Services - Dataness         Saco         40,000         3,000         190,850           Operation & Mannahamore of Plant Services         2500         0         0         40,000         3,000         190,850         0         0           Operation & Mannahamore of Plant Services         2500         <	335										a malu	
Peralities Acqueition & Construction Genives   2550   130,850	336											
Total Support Services - Business   2540   0   0   40,000   3,000   130,850   0   0   0   0   0   0   0   0   0	337		2530			40,000	3,000	,				173,850
Total Support Services (Describe & Learness)   2500   0   40,000   3,000   130,850   0   0   0   0	338		2540									0
Other Support Services (Describe & Iterate)         2900         0         4Q,000         3 000         130,890         0           PAYMENTS at SOCYT UNITS (FPES)         2000         0         4Q,000         3 000         130,890         0         0           Charl Payments to In-State Govt Linits (FPES)         4 180         0         4 180         0         0           Other Payments to In-State Govt Linits (FPES)         4 180         0         0         0         0           DEST Service (FPES)         4 180         0         4 180         0         0           DEST Service (FPES)         4 180         0         0         0         0           DEST Service (FPES)         5 100         0         0         0         0           DEST Service (FPES)         5 100         0         0         0         0           Debt Service - Interest on Short-Term Debt         5 100         0         0         0         0           Debt Service - Interest on Long-Term Debt         5 200         0         0         0         0         0           Debt Service - Interest on Long-Term Debt         5 300         0         0         0         0         0           Total Direct Disbursements Expend	338		2500	0	iο	40,000	3,000		0	0		173,850
Total Support Services   2000	340		2900									0
Chief Public Service   Public Registration   Chief Publi		Total Support Services	2000	0	0	40,000	3,000		0	0		173,850
Other Payments to In-State Gort Units (Describe & Itemize)         4190         Per Payments to In-State Gort Units (PSS)         400         Per Payments to Other Districts & Gort Units (PSS)         400         Per Payments to Other Units (PSS)         400         Per Payments to Other Units (PSS)         400         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Fig. 10         Per Payments or Institute on Short-Term Debt         Per Payments or Instit	342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)			2.000.2						heggy al	
Total Payments to Other Districts & Govt Units (FPS)   4000   40,000     DEBT SERVICE (FRES)   4000     Debt Service (FRES	343	Other Payments to In-State Govt Units (Describe & Itemize)	4190		. w. inserve							0
DEBT SERVICE (FP&S)         DEBT SERVICE (FP&S)         Per SERVICE (FP&S)         Per SERVICE (FP&S)         Per SERVICE (FP&S)         Per SERVICE (FP&S)         Per SERVICE (FP&S)         Per SERVICE (FP&S)         Per SERVICE (FP&S)         Per SERVICE (FP,S)         Per S	344		4000						0			0
Debt Service - Interest on Short-Term Debt         5110         Control Debt Service - Interest on Short-Term Debt         6110         Control Debt Service - Interest on Short-Term Debt (Describe & HernZe)         6110         Control Interest on Short-Term Debt (Describe & HernZe)         6150         Control Interest on Short-Term Debt (Describe & HernZe)         6200         Control Debt Service - Interest on Long-Term Debt (Debt Service - Interest on Long-Term Debt (Debt Service - Interest on Long-Term Debt (Describe & HernZe)         6500         Control Debt Service - Payments of Principal on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         6500         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (FP&S)         Control Debt Service - Interest on Long-Term Debt (Describe & PROVISIONE) FOR EXCRES (Debt (Describe & PROVISIONE) FOR EXCRES (Debt (Debt (Describe & PROVISIONE) FOR EXCRES (Debt (Debt (Describe & PROVISIONE) FOR EXCRES (Debt (Debt (Debt (Describe & PROVISIONE) FOR EXCRES (Debt (Debt (Debt (Debt (Debt (Debt (Debt (Debt (Debt (Debt (Debt (	345	핌						75.51.20.51				
Tax Articipation Warrants         510         Provide interest on Short-Term Debt (Describe & Itemize)         510         Provide interest on Short-Term Debt (Describe & Itemize)         5150         Provide Debt Service - Interest on Short-Term Debt (Service - Interest on Long-Term Debt (Service - Interest on Long-Term Debt (Service - Interest on Long-Term Debt (Service - Interest on Long-Term Debt (Service - Interest on Long-Term Debt (Service - Payments of Principal on Long-Term Debt (Service - Interest on Long-Term	346			***************************************				,,,,,,,				
Other Interest on Short-Term Debt (Describe & Itemize)         5150         Control Interest on Short-Term Debt (Describe & Itemize)         6150         Control Debt Service - Interest on Short-Term Debt (Service - Interest on Short-Term Debt (Service - Interest on Long-Term	347		5110									0
Total Debt Service - Interest on Short-Term Debt         5100         Pebt Service - Interest on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction of Principal on Long-Term Debt (\$200)         Construction Or (\$200) <td>348</td> <td></td> <td>5150</td> <td></td> <td></td> <td></td> <td></td> <td>er-warening</td> <td></td> <td></td> <td></td> <td>0</td>	348		5150					er-warening				0
Debt Service - Interest on Long-Term Debt 5         5200         Pebt Service - Payments of Principal on Long-Term Debt 15         5300         Post Service - Payments of Principal on Long-Term Debt 15         6300         Principal on Long-Term Debt 15         Post Service - Payments of Principal on Long-Term Debt 15         Post Service - Payments of Principal on Long-Term Debt 15         Post Service - Payments of Principal on Long-Term Debt 15         Post Service - Payments of Principal Received Pr	349		5100					6	0			0
Debt Service - Payments of Principal on Long-Term Debt 15 (LeasePurchase Principal Retired)         6300         0           Total Debt Service         6000         0         40,000         3,000         130,850         0           PROVISIONS FOR CONTINGENCIES (FP&S)         6000         0         40,000         3,000         130,850         0           Excess (Deficiency) of Receipts/Revenues Over         Disbursements/Expenditures	350		5200									0
Clease/Purchase Principal Retired)         6000         6000         0		Debt Service - Payments of Principal on Long-Term Debt 15	2300	***************************************				arte established				•
Total Debt Service         6000         6000         0           PROVISIONS FOR CONTINGENCIES (FP.ES)         6000         0         40,000         130,850         0         0           Total Direct Disbursements/Expenditures         0         40,000         3,000         130,850         0         0           Excess (Deficiency) of Receipts/Revenues Over         0         40,000         3,000         130,850         0	351				artinari Arti	· · · · · · · · · · · · · · · · · · ·					~~~.	0
PROVISIONS FOR CONTINGENCIES (FPRS)         6000         0         40,000         3,000         130,850         0         0           Total Direct Disbursements/Expenditures         0         0         40,000         3,000         130,850         0         0           Excess (Deficiency) of Receipts/Revenues Over         0         40,000         3,000         130,850         0         0	352	Total Debt Service	2000		79.00 100	*127-4			0		(m.di	0
Total Direct Disbursements/Expenditures  Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over  Disbursements/Expenditures	353	PROVISIONS FOR CONTINGENCIES (FP&S)	0009								haira?	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	354			D	0	40,000	3,000		0	0	Louis A	173,850
Disbursements/Expenditures												
	355	1										19,141

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

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

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7		1			       	۲
-						
7	Effingham Community Unit School District	3025040026	<b>10</b>			
က	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	TION - Operating !	Funds Only			
4		EDUCATIONAL	OPERATIONS &	TRANSPORTATION	WORKING CASH	TOTAL
2	Direct Revenues	17.048 763	2 265 044	4 O 4 O 4 O		75101
9	Direct Expenditures	17.370.367	2 201 877	1,910,007	206,591	21,431,855
7	Difference	(321 604)		076,120,1		21,399,572
8	Estimated Fund Balance - June 30, 2015	8 715 OEB	7	83,229	206,591	32,283
		000,017,0	1,170,996	2,070,827	2,355,007	12,311,888
					And the second s	Conference on the Conference o
			Balanced bud	get, no deficit reduc	Balanced budget, no deficit reduction plan is required.	Ġ.
6						
10						
11						
12	A defioit 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-thirc (1/3) of the ending fund balance (line 81).	l of education adopts (or being less than direct e,	amends) the 2014-15 xpenditures (line 19) t	al board of education adopts (or amends) the 2014-15 school district budget in which the "operating (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third	which the "operating greater than one-third	
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	ur funds listed above. T. with ISBE a deficit reduc	hat is, if the estimated tion plan to balance th	ending fund balance is k ne shorfall within three y	ess than three times ears.	
4	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.	If the 2013-2014 Annua a deficit reduction plan (f	ıl Financial Report (AF ound here on page 20	R) reflects a deficit as de -24) to ISBE within 30 da	fined above (page ys after acceptance	
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.	ısing ISBE guidelines an	ıd format.			

School District 3025040026   Educational Fund   Operational Fund   Acct   7,096,810   1,106   1,106   1,316,514	Y	B C	٥	Е	F	9
School District 3025040026			DEFIC	DEFICIT REDUCTION PLAN	PLAN	
Educational Fund   Operations & Transportation	Community Unit School District		ESI	ESTIMATED BUDGET FY2014-15	<b>E</b>	
ALANCE   Acct   7,096,810   1,106,929   1,5     Acct   A		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Act   No.   No.   1000   9,292,616   2,265,944   1,0     REVENUES FROM ONE   2000   0   0     RICT   2000   6,439,633   0   0   0     RICT   2000   1,316,514   1,5     RICT   1,000   1,316,514   1,5     RICT   1,000   1,316,514   1,5     RICT   1,000   1,316,514   1,5     RICT   1,000   1,316,514   1,5     RICT   1,000   1,316,514   1,5     RICT   1,000   1,316,514   1,5     RICT   1,000   1,000   1,316,491   1,5     RICT   1,000	SSTIMATED BEGINNING FUND BALANCE must equal prior Ending Fund Balance)	7,096,810	1,106,929	1,987,598	2,148,416	12,339,753
REVENDES FROM ONE         1000         9,292,616         2,265,944         1,1           RICT         2000         6,439,633         0         0           RICT         3000         6,439,633         0         6           A000         1,316,514         0         6           URES         No.         17,048,763         2,265,944         1,6           URES         No.         17,048,763         2,265,944         1,6           URES         No.         17,616,136         7,6         1,7           URES         2000         5,246,780         2,201,877         1,7           GES         5000         491,950         0         0           GES         5000         0         0         0           res         17,370,367         2,201,877         1,6           res         17,370,367         2,201,877         1,6           UNDS         1,700         0         0		Acct No.			A STATE OF THE STA	The state of the s
RICT         2000         0         0         0         0         0         0         0         RICT         RICT         2000         6,439,633         0 <td>The second secon</td> <td>maga ma</td> <td>2,265,944</td> <td>1,084,765</td> <td>206,591</td> <td>12,849,916</td>	The second secon	maga ma	2,265,944	1,084,765	206,591	12,849,916
1,000   6,439,633   0   0   0     1,000   1,316,514   0   0     1,316,514   1,0     1,000   1,316,514   1,0     1,000   1,1,616,136   0     1,000   1,616,136   0     1,000   1,5491   0   0     1,000   1,5491   0   0     1,000   1,370,367   2,201,877   1,0     1,000   1,321,604   64,067   0     1,000   1,000   0   0     1,000   0   0   0     1	REVENUES FROM ONE RICT		0	0		0
URES         Funct 1008 1316,514 Mo.         1.316,514 Mo.         0           URES         Funct 1000 11,616,136 Mo.         1.1,616,136 Mo.         1.5           2000 5,246,790 2,201,877 1,7         1.7         1.7           3000 15,491 00 15,491 00 Mo.         0         0           GIES 6000 00 00 00 17,370,367 00 00 00 Mo.         0         0           res         17,370,367 2,201,877 1,6         1,64,067 Mo.           UNDS         1,700 00 00         0			0	825,792	0	7,265,425
URES         Funct No.         17,048,763         2,265,944         1,6           URES         Funct No.         Ind.			0	0	0	1,316,514
URES         Funct No.         Funct No.         11,616,136         1.5           1,000         11,616,136         1.7         1.7           2,000         5,246,790         2,201,877         1.7           3,000         15,491         0         0           GCIES         5,000         0         0         0           GIES         6,000         0         0         0           res         17,370,367         2,201,877         1,6           rer(Under)         (321,604)         64,067         1           UNDS         1,700         0         0			2,265,944	1,910,557	206,591	21,431,855
1,000   1,016   1,01	URES	unct No.				
2.00   2.201,877   1,7					<b></b>	11,616,136
15,491   0   0   15,491   0   0   15,491   0   0   0   15,491   0   0   0   0   0   0   0   0   0			2,201,877	1,701,120	l	9,149,787
CTS. & GOVT. UNITS			0	0		15,491
CIES         5000         0         0           CIES         6000         0         0           ires         17,370,367         2,201,877         1,8           ren/Under)         (321,604)         64,067	RIGTS & GOVT, UNITS		0	0		491,950
CIES         6000         0         0           irres         17,370,367         2,201,877         1,8           rer/(Under)         (321,604)         64,067         1           UNDS         1,700         0         0		į	0	126,208		126,208
rires 17,370,367 2,201,877 1,5 rer/(Under) (321,604) 64,067 UNDS 1,700	icies		0	0		0
rer/(Under) (321,604) 64,067 UNDS 1,700 0	Total Disbursements/Expenditures	17,370,367	2,201,877	1,827,328		21,399,572
SGND:	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(321,604)	64,067	83,229	206,591	32,283
(7000)	THER SOURCES/USES OF FUNDS		Programme.			
	24 OTHER SOURCES OF FUNDS (7000)	1,700	0	0	0	1,700
25 OTHER USES OF EUNDS (8000)	THER USES OF FUNDS (8000)	61,848	0	0	0	61,848
26 TOTAL OTHER SOURCES/USES OF FUNDS (60,148), 0	TOTAL OTHER SOURCES/USES OF FUNDS	(60,148)	0	0	0	(60,148)
6,715,058 1,170,996	STIMATED ENDING FUND BALANCE	6,715,058	1,170,996	2,070,827	2,355,007	12,311,888

	A	В	T		٦	×	7
-00 4 C	Effingham Community Unit School District 3025040026	726		ES	ESTIMATED BUDGET FY2015-16	ΈT	
9			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Totai
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,715,058	1,170,996	2,070,827	2,355,007	12,311,888
8	RECEIPTS/REVENUES	Acct No.					
6	LOCAL SOURCES	1000		77770000000000000000000000000000000000		790.047	0
10	FLOW-THROUGH RECEIPTS/REVENDES FROM ONE  DISTRICT TO ANOTHER DISTRICT	2000					0
Ξ	11 STATE SOURCES	3000	Province of the last of the la				0
12	2 FEDERAL SOURCES	4000	M. day of the contract of the				0
5	3 Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	15 INSTRUCTION	1000				L	0
16	16 SUPPORT SERVICES	2000				L	0
17	17 COMMUNITY SERVICES	3000					0
18	18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				[	0
18	19   DEBT-SERVICES	2000					0
8	20 PROVISION FOR CONTINGENCIES	0009				I	0
7	1 Total Disbursements/Expenditures		0	0	0		0
6			(	(	(		C
7	2 Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	24 OTHER SOURCES OF FUNDS (7000)	13.0 13.0					0
25	25 OTHER USES OF FUNDS (8000)						0
56	TOTAL OTHER SOURCES/U		0	0	0	0	0
27	7 ESTIMATED ENDING FUND BALANCE		6,715,058	1,170,996	2,070,827	2,355,007	12,311,888

	A	8	M	Z	0	Ы	Ø
1 Effingham A District Number 5	Effingham Community Unit School District 3025040026	<b>6</b>		ES	ESTIMATED BUDGET FY2016-17	) ET	
හ			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BI 7 (must equal prior	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,715,058	1,170,996	2,070,827	2,355,007	12,311,888
8 RECEIPTS/REVENUES		Acct No.				The state of the s	
9 LOCAL SOURCES		1000					0
FLOW-THRO 10 DISTRICT TO	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11 STATE SOURCES		3000					0
12 FEDERAL SOURCES		4000					0
13 Total Receipts/Revenues			0	0	0	0	0
14 DISBURSEMENTS/EXPENDIT	URES	Funct No.					
15 INSTRUCTION		1000				L	0
16 SUPPORT SERVICES		2000				V	0
17 COMMUNITY SERVICES		3000		0 204			0
18 PAYMENTS TO OTHER DIST	THER DISTRICTS & GOVT, UNITS	4000				L	0
19 DEBT SERVICES		2000					0
20 PROVISION FOR CONTINGER	Voles	0009				L.,	0
21 Total Disbur	Total Disbursements/Expenditures		0	0	0		0
_	Excess of Receipts/Revenue Over/(Under)						
22 Disbureemer	Disbureements/Expenditures		0	0	0	0	0
23 OTHER SOUR	OTHER SOURCES/USES OF FUNDS						
24 OTHER SOURCES OF FUNDS	RCES OF FUNDS (7000)						0
25 OTHER USES OF FUNDS (80)	S OF FUNDS (8000)	96 96 10 10 10					0
26 TOTAL OT	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27 ESTIMATED EN	ESTIMATED ENDING FUND BALANCE		6,715,058	1,170,996	2,070,827	2,355,007	12,311,888

	A	В	~	S	F	l n	^
- U M 4 L	Effingham Community Unit School District 3025040026 District Number	56		S.	ESTIMATED BUDGET FY2017-18	H.	
9		<u> </u>	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,715,058	1,170,996	2,070,827	2,355,007	12,311,888
∞	RECEIPTS/REVENUES	Acct No.					THE THE STREET PROPERTY AND ADDRESS OF THE PAR
6	LOCAL SOURCES	1000		***************************************			0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 10 DISTRICT TO ANOTHER DISTRICT	2000					0
11	11 STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	14 DISBURSEMENTS/EXPENDITURES	Funct No.				MEGIS Is Handa	
15	15 INSTRUCTION	1000				1	0
16	16 SUPPORT SERVICES	2000				J	0
17	17 COMMUNITY SERVICES	3000				L	0
18	18 PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000				L	0
19	19 DEBT SERVICES	5000				1	0
70	20 PROVISION FOR CONTINGENCIES	6000			The state of the s	L	0
7	Total Disbursements/Expenditures		٥	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Dishursements/Expenditures		0	C	U	C	U
23	23 OTHER SOURCES/USES OF FUNDS						
24	24 OTHER SOURCES OF FUNDS (7000)						0
52	25 OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	27 ESTIMATED ENDING FUND BALANCE		6,715,058	1,170,996	2,070,827	2,355,007	12,311,888

A	B w	×	¥	Z
1 2 Effingham Community Unit School District 3025040026 4 District Number	BUDGET De	SUMMARY ET ADDENDUM - DEFICIT REC ESTIMATED BUDGET Date of Adoption:	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption:	N PLAN
ıΩ.		-	(Enter as ΜΜΙΟΟΛΥΥ)	
9	FY2014-15	FY2015-16	FY2016-17	FY2017-18
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)	12,339,753	12,311,888	12,311,888	12,311,888
VENUES	Acct No.			
9 LOCAL SOURCES	1000 12,849,916	0	0	0
RECEIPTS/REVENUES FROM ONE THER.DISTRICT	2000	0	0	0
	3000 7,265,425	0	0	0
FEDERAL SOURCES	1,316,514	0	0	0
les	21,431,855	0	0	0
NTS/EXPENDITURES	Funct No.	PORTE CALL		
	11,616,136	0	0	0
	9,149,787	0	0	0
	3000 15,491	0	0	0
OTHER DISTRICTS & GOVT, UNITS	4000 491,950	0	0	0
	5000 126,208	0	0	0
PROVISION FOR CONTINGENCIES	0 0009	0	0	0
21 Total Disbursements/Expenditures	21,399,572	0	0	0
Excess of Receipts/Revenue Over/(Under) 22 Disbursements/Expenditures	32,283	0	0	0
23 OTHER SOURCES/USES OF FUNDS				
24 OTHER SOURCES OF FUNDS (7000)	1,700	0	0	0
25 OTHER USES OF FUNDS (8000)	61,848	0	0	0
	(60,148)	0	0	0
27 ESTIMATED ENDING FUND BALANCE	12,311,888	12,311,888	12,311,888	12,311,888

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

	Effingham Community Unit School District 3025040026
	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 evenues new revenues are not available. For additional information, please see:
	www.isbe.net/sfms/budget/2014/budget.htm
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

- Short and Long Term Borrowing:	
- Educational Impact:	
- Other Assumptions:	
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explair	1:

# **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 C	ISTRATIVE CO	OSTS	Ø	School District Name:	Effingham	Effingham Community Unit School District	nool District
WORKSHEET (Section 17-1.5 of the School Code)				RCDT Number:		03-025-0400-26	
		Estimat	Estimated Actual Expenditures,	litures,	Bud	Budgeted Expenditures,	ITES,
			Fiscal Year 2014			Fiscal Year 2015	
		(10)	(20)	Commence of the commence of th	(10)	(20)	
Description	Funct. No.	Educational	Operations & Maintenance	Total	Educational	Operations & Maintenance	Total
1. Executive Administration Services	2320	367,883	mental continues and another trape of the party of the continues of the co	367,883	369,665	manda de la colonidad de la co	369,665
2. Special Area Administration Services	2330			0	0	And interested in a supplied construction and an address of construction of the constr	O CONTRACTOR OF THE PROPERTY O
Other Support Services - School     Administration	2490	To promote the second control of the second	en en en en en en en en en en en en en e	0	0	the common of the common procured stages and to the common stage of the common stages of the	0
4. Direction of Business Support Services	2510	233,082	TATALAN TA	233,082	261,348	0	261,348
5. Internal Services	2570	Condition to the Parameter Condition and Steman Account to the Condition of Condition		0	0		0
6. Direction of Central Support Services	2610		And providing a plant on a specific property on a specific step property of the	0	0	the property company of the party of the par	0
<ol> <li>Deduct - Early Retirement or other pension obligations required by state law and include above</li> </ol>	obligations		V	0			0
8. Totals		600,965	0	600,965	631,013	0	631,013
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)	or FY2015	A THE REST OF THE	man i rado man hada mata man man kata man da kata man			entra de la companya de la companya de la companya de la companya de la companya de la companya de la companya	5%

# REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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\$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of 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 their budget. In this context, the term "vendor year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be 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 R	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi MidAmerica	Soda Vending Machine Sales	20,000		Contractual Obligation	
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			A A LIVA R. V. L. C. L. L. L. L. C. C. L. L. C. C. C. C. C. C. C. C. C. C. C. C. C.		
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A SA SA SA SANDONINO DE CANADA SE CA	A THE RESIDENCE AND THE RESIDE	THE THE WARM WITH GARBELL STREET, STRE	THE PROPERTY OF THE PROPERTY O	C. SELVINGENERAL MATERIAL TO A MARKET FRANCE LAWRENCE AND A THERE AND A VALUE AND A WARRANT WHITE THE SELVINGENERAL TO	
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## 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 Surnmary, 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
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>8</sup> 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.
- <sup>7</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> 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.
- 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 (<u>principal only</u>) 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 obstempt of working each fund can transfer its funds to any fund in most used of most of working.
  - 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)

# **RESOLUTION**

For

# Hazardous Transportation School Bus Routes

# EFFINGHAM COMMUNITY UNIT SCHOOL DISTRICT No. 40

BE IT RESOLVED by the Effingham Community Unit School District No. 40 of Effingham and Clay Counties, Illinois, that it is desired to retain "approved status" of hazardous routes for the <u>2014-2015</u> school year.

FURTHER be it certified that the approved conditions of the following submissions remain unchanged and that Effingham Community Unit School District Number 40 requests free transportation for the identified population for the 2014 – 2015 school year.

Application numbers: 40-80-1 through 40-80-49 and 40-81-1 through 40-81-23. FURTHER, that the President of this Board of Education be authorized to execute future applications for hazardous approval if and when conditions might warrant such applications because of revisions of State guidelines changes in highway conditions, etc.

Adopted this 25th day of August 2014.

President, Board of Education

Dolld Tolfund

Secretary, Board of Education

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## TENTATIVE BUDGET RESOLUTION:

Be it hereby resolved by the Effingham Community Unit School District No. 40 Board of Education of Effingham and Clay Counties to cause the fiscal year 2015 school district TENTATIVE financial budget to be adopted as follows and that it be available for public inspection from August 19th, 2014 until September 22, 2014 On September 22, 2014 the Board of Education shall convene a hearing to hear comments on said budget at 6:00 pm at the Board of Education Offices at 2803 S. Banker St. Effingham, IL 62401:

Yeas:	_5	
Nays:	0	_

# Certification:

I hereby certify that the attached tentative budget is a true and correct copy of the budget. This budget is adopted this 18th day August, 2014.

President Board of Education

Our Pullul

Secretary Board of Education.

# **EFFINGHAM CUSD No. 40**

# Memo

To: Mr. Mark Doan

From: Rem Woodruff

Director of Business Services

Date: 8/15/2014

Re: Budget Notes

### Mr. Doan:

Please find attached the FY14 proposed tentative budget summary. Please note the following:

- 1. In the budget summary, page 2, the anticipated revenues are listed on lines 5-8 with the total for each fund listed on line 9. Total expected FY15 revenues are \$28,695,717.
- Please note that we will be receiving \$373,107 less in GSA for FY15 due to an increase in EAV and a decrease in enrollment.
- 3. In the budget summary, page 2, the anticipated expenses are listed on lines 13-18 with the total expenses for each fund listed on line 19. Total expected FY15 expenses across all funds are budgeted at \$28,752,853.
- 4. In the budget summary, page 2, on line 22 is the summary of the expected results of the budgeted revenues and budget expenses. Please notice that the Education Fund (column C, line 22) is budgeted to have a deficit of \$306,011.
- 5. Other items of interest include: The \$17,340,367 in estimated FY15 expenses in the education fund which is down \$941,174 from the FY14 education fund expenses.
- 6. The Transportation Fund is budgeted to be up \$83,229. The increase is the result of have 2 less bus drivers, and the consolidation of bus routes. The Transportation Fund balance is estimated to be \$2,070,827 at the end of FY15.

A	В	С	D	E	F	G	Н	1.	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	-	(80) Tort	(90) Fire Prevention & Safety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1		7,096,810	1,106,929	171,463	1,987,598	1,153,082	0	2,148,416	348,046	330,923	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	9,292,616	2,265,944	1,356,243	1,084,765	778,977	0	206,591	1,472,574	192,991	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	6,425,226	0	0	825,792	0	0	0	0	0	
8 FEDERAL SOURCES	4000	1,316,514	0	70,566	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		17,034,356	2,265,944	1,426,809	1,910,557	778,977	0	206,591	1,472,574	192,991	
0 Receipts/Revenues for "On Behalf" Payments 2	3998	3,406,918									
1 Total Receipts/Revenues		20,441,274	2,265,944	1,426,809	1,910,557	778,977	0	206,591	1,472,574	192,991	
2 DISBURSEMENTS/EXPENDITURES											
3 INSTRUCTION	1000	11,640,411				265,630					
4 SUPPORT SERVICES	2000	5,192,515	2,274,870		1,701,120	576,801	0		1,400,349	173,850	
5 COMMUNITY SERVICES	3000	15,491	0		. 0	158					
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	491,950	0	0	0	0	0		-	0	
7 DEBT SERVICES	5000	0	. 0	1,486,582	126,208	0			0	0	
8 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
9 Total Direct Disbursements/Expenditures 9		17,340,367	2,274,870	1,486,582	1,827,328	842,589	0		1,400,349	173,850	
O Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,406,918	0	0	0	0	0	elan.	0	0	
1 Total Disbursements/Expenditures	137.00	20,747,285	2,274,870	1,486,582	1,827,328	842,589	0	10	1,400,349	The state of the s	
Excess of Direct Receipts/Revenues Over (Under) Direct									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,10,000	
22 Disbursements/Expenditures		(306,011)	(8,926)	(59,773)	83,229	(63,612)	0.	206,591	72,225	19,141	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
5 PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110										
7 Abatement of the Working Cash Fund 16	7110										
8 Transfer of Working Cash Fund Interest	7120										
9 Transfer Among Funds	7130										
0 Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0.								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
4 SALE OF BONDS (7200)									- The second		
5 Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
7 Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300	1,700									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			59,710							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			2,138							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
4 ISBE Loan Proceeds	7900										
5 Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8		1,700	0	61,848	0	0	0	0	0	0	

	A	В	С	D	E	F	G	Н		J	K	L
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  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	
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 <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	59,710									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59 60	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	2,138									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	2,100									
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64		8540										
65		8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
		8640 8710										
	Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710										
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		8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	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		61,848	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(60,148)	0	61,848	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2015		6,730,651	1,098,003	173,538	2,070,827	1,089,470	0	2,355,007	420,271	350,064	
82 83				SUMM		TURES (by Major						
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85 86	Object Name						Social Security	-	-			
87	Salaries	100	12.689.148	998.036		612,596		0		2.495	0	14.302.275
88	Employee Benefits	200	1,826,292	169,314		203.056	842,589	0	1	2,495	0	3,041,273
89	Purchased Services	300	828,405	300,000	0	46,425	0.12,000	0		1,392,832	40,000	2,607,662
90		400	1,737,677	577,400		401,745		0		0	3,000	2,719,822
91	Capital Outlay	500	159,432	230,000		436,798		0		5,000	130,850	962,080
92	Other Objects	600	99,413	120	1,486,582	126,708	0	0		0	0	1,712,823
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	
94	Termination Benefits	800	0	0	4 100 555	0						
95	Total Expenditures		17,340,367	2,274,870	1,486,582	1,827,328	842,589	0		1,400,349	173,850	25,345,93

	A	В	С	D	E	F	G	Н	1	J	K
1 2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 7		7,096,810	1,106,929	171,463	1,987,598	1,153,082	0	2,148,416	348,046	330,923
4	Total Direct Receipts & Other Sources 8		17,036,056	2,265,944	1,488,657	1,910,557	778,977	0	206,591	1,472,574	192,991
5	OTHER RECEIPTS							THE RESERVE TO SERVE THE PARTY OF THE PARTY			
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	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		17,036,056	2,265,944	1,488,657	1,910,557	778,977	0	206,591	1,472,574	192,991
12	Total Amount Available		24,132,866	3,372,873	1,660,120	3,898,155	1,932,059	0	2,355,007	1,820,620	523,914
13	Total Direct Disbursements & Other Uses 9		17,402,215	2,274,870	1,486,582	1,827,328	842,589	0	0	1,400,349	173,850
14	OTHER DISBURSEMENTS	-		of all the second secon						1917000,000 000	
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	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		17,402,215	2,274,870	1,486,582	1,827,328	842,589	0	0	1,400,349	173,850
21	ENDING CASH BALANCE ON HAND June 30, 2015 7	6,730,651	1,098,003	173,538	2,070,827	1,089,470	0	2,355,007	420,271	350,064	