

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

Balanced budget, no deficit reduction plan is required.

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

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

District Name: Crystal Lake Community Consolidated School District #4

District RCDD No: 44-063-0470-04

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

Budget of _____ Crystal Lake Community Consolidated School District #47, County of _____ McHenry
State of Illinois, for the Fiscal Year beginning _____ July 1, 2019 _____ and ending _____ June 30, 2020

WHEREAS the Board of Education of _____ Crystal Lake Community Consolidated School District #47
County of _____ McHENRY, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the _____ 16th _____ day of _____ September _____, 20 _____ 19 _____

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;








NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2019 _____ and ending _____ June 30, 2020 _____

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 16th _____
day of _____ September, 20 _____ 19 _____ by a roll call vote of _____ 7 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and Inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (95 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		19,695,759	11,954,528	320,542	2,319,587	1,868,028	1,362,006	10,637,671	1,600,207	10,093	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	60,224,520	10,503,390	5,000	2,907,000	825,000	75,500	816,660	16,000	1,857,525	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	11,381,500	2,500,000	0	1,445,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,836,684	0	115,000	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ¹		75,442,704	13,003,390	120,000	4,352,000	825,000	75,500	816,660	16,000	1,857,525	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	19,500,000									
11	Total Receipts/Revenues		94,942,704	13,003,390	120,000	4,352,000	825,000	75,500	816,660	16,000	1,857,525	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	48,327,796				1,197,099					
14	SUPPORT SERVICES	2000	26,842,002	11,166,856		5,778,042	1,704,178	17,500,000		840,000	1,486,392	
15	COMMUNITY SERVICES	3000	97,001	0		0	8,066					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	550,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,208,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ³		75,816,799	11,166,856	2,208,000	5,778,042	2,909,343	17,500,000		840,000	1,486,392	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	19,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		95,316,799	11,166,856	2,208,000	5,778,042	2,909,343	17,500,000		840,000	1,486,392	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(374,095)	1,836,534	(2,088,000)	(1,426,042)	(2,084,343)	(17,424,500)	816,660	(824,000)	371,133	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120		150,000								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						10,165,000				
36	Premium on Bonds Sold	7220						984,234				
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						6,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			2,205,000							
46	Total Other Sources of Funds ⁶		0	150,000	2,205,000	0	0	17,649,234	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110							0			
51	Transfer of Working Cash Fund Interest	8120							150,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		6,500,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	2,205,000									
79	Total Other Uses of Funds ⁹		2,205,000	6,500,000	0	0	0	0	150,000	0	0	0
80	Total Other Sources/Uses of Fund		(2,205,000)	(6,350,000)	2,205,000	0	0	17,649,234	(150,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		17,116,664	7,441,062	437,542	893,545	(216,315)	1,586,740	11,304,331	776,207	381,226	

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	57,074,701	3,294,488		2,995,970		0		0	0	63,365,159
88	Employee Benefits	200	8,401,630	578,018		622,380	2,909,343	0		0	0	12,511,371
89	Purchased Services	300	4,489,201	4,756,100	0	780,840		1,500,000		840,000	1,486,392	13,852,533
90	Supplies & Materials	400	2,654,888	2,077,000		740,280		0		0	0	5,472,168
91	Capital Outlay	500	33,550	351,500		539,092		16,000,000		0	0	16,924,142
92	Other Objects	600	2,465,609	4,250	2,208,000	48,480	0	0		0	0	4,726,339
93	Non-Capitalized Equipment	700	697,220	105,500		51,000		0		0	0	853,720
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		75,816,799	11,166,856	2,208,000	5,778,042	2,909,343	17,500,000		840,000	1,486,392	117,705,432

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		52,560,410	17,187,800	320,542	3,754,414	2,442,089	1,362,007	10,979,668	1,600,207	939,722
4	Total Direct Receipts & Other Sources ⁸		75,442,704	13,153,390	2,325,000	4,352,000	825,000	17,724,734	816,660	16,000	1,857,525
5	OTHER RECEIPTS:										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		75,442,704	13,153,390	2,325,000	4,352,000	825,000	17,724,734	816,660	16,000	1,857,525
12	Total Amount Available		128,003,114	30,341,190	2,645,542	8,106,414	3,267,089	19,086,741	11,796,328	1,616,207	2,797,247
13	Total Direct Disbursements & Other Uses ⁹		78,021,799	17,666,856	2,208,000	5,778,042	2,909,343	17,500,000	150,000	840,000	1,486,392
14	OTHER DISBURSEMENTS:										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		78,021,799	17,666,856	2,208,000	5,778,042	2,909,343	17,500,000	150,000	840,000	1,486,392
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		49,981,315	12,674,334	437,542	2,328,372	357,746	1,586,741	11,646,328	776,207	1,310,855

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)		55,467,250	10,183,390		2,797,000	370,000		666,660		1,851,525
6	Leasing Purposes Levy ¹²	1190									
7	Special Education Purposes Levy	1140	1,371,000								
8	FICA and Medicare Only Levies	1150					370,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		56,838,250	10,183,390	0	2,797,000	740,000	0	666,660	0	1,851,525
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	500,000	200,000		30,000	35,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		500,000	200,000	0	30,000	35,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition			0							
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				10,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				20,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					30,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	750,000	80,000	5,000	50,000	50,000	60,500	150,000	16,000	6,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		750,000	80,000	5,000	50,000	50,000	60,500	150,000	16,000	6,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	850,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		850,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	250,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		250,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	650,000								
85	Rentals - Summer School Textbooks	1812	150,000								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		800,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		20,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
00	Payments of Surplus Moneys from TIF Districts	1960									
01	Drivers' Education Fees	1970									
02	Proceeds from Vendors' Contracts	1980									
03	School Facility Occupation Tax Proceeds	1983									
04	Payment from Other Districts	1991	150,000								
05	Sale of Vocational Projects	1992									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
06	Other Local Fees (Describe & Itemize)	1993									
07	Other Local Revenues (Describe & Itemize)	1999	86,270	20,000				15,000			
08	Total Other Revenue from Local Sources		236,270	40,000	0	0	0	15,000	0	0	0
09	Total Receipts/Revenues from Local Sources	1000	60,224,520	10,503,390	5,000	2,907,000	825,000	75,500	816,660	16,000	1,857,525
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
11	Flow-Through Revenue from State Sources	2100									
12	Flow-Through Revenue from Federal Sources	2200									
13	Other Flow-Through Revenue (Describe & Itemize)	2300									
14	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
17	Evidence Based Funding Formula (Section 18-8.15)	3001	10,780,000	2,500,000							
18	Reorganization Incentives (Accounts 3005-3021)	3005									
19	Fast Growth District Grants	3030									
20	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
21	Total Unrestricted Grants-In-Aid		10,780,000	2,500,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
24	Special Education - Private Facility Tuition	3100	575,000								
25	Special Education - Funding for Children Requiring Sp Ed Services	3105									
26	Special Education - Personnel	3110									
27	Special Education - Orphanage - Individual	3120	10,000								
28	Special Education - Orphanage - Summer Individual	3130	500								
29	Special Education - Summer School	3145									
30	Special Education - Other (Describe & Itemize)	3199									
31	Total Special Education		585,500	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
33	CTE - Technical Education - Tech Prep	3200									
34	CTE - Secondary Program Improvement (CTEI)	3220									
35	CTE - WECEP	3225									
36	CTE - Agriculture Education	3235									
37	CTE - Instructor Practicum	3240									
38	CTE - Student Organizations	3270									
39	CTE - Other (Describe & Itemize)	3299									
40	Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION											
42	Bilingual Education - Downstate - TPI and TBE	3305									
43	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
44	Total Bilingual Education		0				0				
45	State Free Lunch & Breakfast	3360	10,000								
46	School Breakfast Initiative	3365									
47	Driver Education	3370									
48	Adult Education (from ICCB)	3410									
49	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
51	Transportation - Regular and Vocational	3500				830,000					
52	Transportation - Special Education	3510				615,000					
53	Transportation - Other (Describe & Itemize)	3599									
54	Total Transportation		0	0		1,445,000	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Learning Improvement - Change Grants	3610									
56	Scientific Literacy	3660									
57	Truant Alternative/Optional Education	3695									
58	Early Childhood - Block Grant	3705									
59	Chicago General Education Block Grant	3766									
60	Chicago Educational Services Block Grant	3767									
61	School Safety & Educational Improvement Block Grant	3775									
62	Technology - Technology for Success	3780									
63	State Charter Schools	3815									
64	Extended Learning Opportunities - Summer Bridges	3825									
65	Infrastructure Improvements - Planning/Construction	3920									
66	School Infrastructure - Maintenance Projects	3925									
67	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,000								
68	Total Restricted Grants-In-Aid		601,500	0	0	1,445,000	0	0	0	0	0
69	Total Receipts/Revenues from State Sources	3000	11,381,500	2,500,000	0	1,445,000	0	0	0	0	0
70	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
71	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
72	Federal Impact Aid	4001									
73	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
74	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
75	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
76	Head Start	4045									
77	Construction (Impact Aid)	4050									
78	MAGNET	4060									
79	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
80	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
81	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
82	TITLE V										
83	Title V - Flexibility and Accountability	4100									
84	Title V - SEA Projects	4105									
85	Title V - Rural Education Initiative (REI)	4107									
86	Title V - Other (Describe & Itemize)	4199									
87	Total Title V		0	0		0	0				
88	FOOD SERVICE										
89	Breakfast Start-Up Expansion	4200									
90	National School Lunch Program	4210	850,000								
91	Special Milk Program	4215									
92	School Breakfast Program	4220	115,000								
93	Summer Food Service Admin/Program	4225									
94	Child and Adult Care Food Program	4226									
95	Fresh Fruit and Vegetables	4240									
96	Food Service - Other (Describe & Itemize)	4299									
97	Total Food Service		965,000				0				
98	TITLE I										
99	Title i - Low Income	4300	575,475								
100	Title i - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
01	Title I - Migrant Education	4340									
02	Title I - Other (Describe & Itemize)	4399									
03	Total Title I		575,475	0		0	0				
04	TITLE IV										
05	Title IV - Student Support & Academic Enrichment Grant	4400	38,640								
06	Title IV - 21st Century	4421									
07	Title IV - Other (Describe & Itemize)	4499									
08	Total Title IV		38,640	0		0	0				
09	FEDERAL - SPECIAL EDUCATION										
10	Federal Special Education - Preschool Flow-Through	4600	87,451								
11	Federal Special Education - Preschool Discretionary	4605									
12	Federal Special Education - IDEA Flow Through	4620	1,609,650								
13	Federal Special Education - IDEA Room & Board	4625									
14	Federal Special Education - IDEA Discretionary	4630									
15	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
16	Total Federal Special Education		1,697,101	0		0	0				
17	CTE - PERKINS										
18	CTE - Perkins-Title III Tech Prep	4770									
19	CTE - Other (Describe & Itemize)	4799									
20	Total CTE - Perkins		0	0			0				
21	Federal - Adult Education	4810									
22	ARRA - General State Aid - Education Stabilization	4850									
23	ARRA - Title I - Low Income	4851									
24	ARRA - Title I - Neglected, Private	4852									
25	ARRA - Title I - Delinquent, Private	4853									
26	ARRA - Title I - School Improvement (Part A)	4854									
27	ARRA - Title I - School Improvement (Section 1003g)	4855									
28	ARRA - IDEA - Part B - Preschool	4856									
29	ARRA - IDEA - Part B - Flow-Through	4857									
30	ARRA - Title IID - Technology - Formula	4860									
31	ARRA - Title IID - Technology - Competitive	4861									
32	ARRA - McKinney - Vento Homeless Education	4862									
33	ARRA - Child Nutrition Equipment Assistance	4863									
34	Impact Aid Formula Grants	4864									
35	Impact Aid Competitive Grants	4865									
36	Qualified Zone Academy Bond Tax Credits	4866									
37	Qualified School Construction Bond Credits	4867									
38	Build America Bond Tax Credits	4868									
39	Build America Bond Interest Reimbursement	4869			115,000						
40	ARRA - General State Aid - Other Government Services Stabilization	4870									
41	Other ARRA Funds - II	4871									
42	Other ARRA Funds - III	4872									
43	Other ARRA Funds - IV	4873									
44	Other ARRA Funds - V	4874									
45	ARRA - Early Childhood	4875									
46	Other ARRA Funds - VII	4876									
47	Other ARRA Funds - VIII	4877									
48	Other ARRA Funds - IX	4878									
49	Other ARRA Funds - X	4879									
50	Other ARRA Funds - Ed Job Fund Program	4880									
51	Total Stimulus Programs		0	0	115,000	0	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
52	Race to the Top Program	4901									
53	Race to the Top - Preschool Expansion Grant	4902									
54	Title III - Instruction for English Learners & Immigrant Students	4905									
55	Title III - English Language Acquisition	4909	84,500								
56	McKinney Education for Homeless Children	4920									
57	Title II - Eisenhower - Professional Development Formula	4930									
58	Title II - Teacher Quality	4932	125,968								
59	Federal Charter Schools	4960									
60	State Assessment Grants	4981									
61	Grant for State Assessments and Related Activities	4982									
62	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
63	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
64	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
65	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,836,684	0	115,000	0	0	0	0	0	0
66	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,836,684	0	115,000	0	0	0	0	0	0
67	TOTAL DIRECT RECEIPTS/REVENUES		75,442,704	13,003,390	120,000	4,352,000	825,000	75,500	816,660	16,000	1,857,525

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,170,713	3,182,058	96,747	1,209,692	8,000	6,100	151,820		28,825,130
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	29,703	4,792							34,495
8	Special Education Programs (Functions 1200 - 1220)	1200	8,198,693	793,500	199,100	249,609		2,500	68,000		9,511,402
9	Special Education Programs Pre-K	1225	984,115	91,836		17,315					1,093,266
10	Remedial and Supplemental Programs K-12	1250	259,672	55,716	2,000	9,244					326,632
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	250,000	3,700		21,350		3,390			278,440
15	Summer School Programs	1600				5,000					5,000
16	Gifted Programs	1650	1,583,694	231,928							1,815,622
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	4,026,325	518,746	25,949	41,910					4,612,930
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						1,824,879			1,824,879
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction¹⁴	1000	39,502,915	4,882,276	323,795	1,554,120	8,000	1,836,869	219,820	0	48,327,796
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	1,959,582	212,836	2,000	1,500					2,175,918
37	Guidance Services	2120									0
38	Health Services	2130	823,587	109,280	7,900	8,200	6,000		2,400		957,367
39	Psychological Services	2140	1,056,771	134,931	12,200	1,200					1,205,102
40	Speech Pathology & Audiology Services	2150	2,105,672	258,240	266,200	20,000			15,000		2,665,112
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,231,288	106,472	2,000				5,000		1,344,760
42	Total Support Services - Pupil	2100	7,176,900	821,759	290,300	30,900	6,000	0	22,400	0	8,348,259
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	2,276,553	424,907	294,601	41,833	9,550	3,600			3,051,044
45	Educational Media Services	2220	985,620	98,749		47,987					1,132,356
46	Assessment & Testing	2230			227,000	80,000					307,000
47	Total Support Services - Instructional Staff	2200	3,262,173	523,656	521,601	169,820	9,550	3,600	0	0	4,490,400
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			422,100	10,000		19,600			451,700
50	Executive Administration Services	2320	255,686	67,417	6,500	2,000		4,500			336,103
51	Special Area Administration Services	2330	450,061	154,053							604,114
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	705,747	221,470	428,600	12,000	0	24,100	0	0	1,391,917
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	3,682,728	1,215,396	5,500	13,104		2,100			4,918,828
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	3,682,728	1,215,396	5,500	13,104	0	2,100	0	0	4,918,828

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	133,882	20,926							154,808
60	Fiscal Services	2520	382,382	115,555	23,500	4,000		5,500			530,937
61	Operation & Maintenance of Plant Services	2540	337,561	117,696	270,000						725,257
62	Pupil Transportation Services	2550									0
63	Food Services	2560	23,410	8,692	1,500,000	30,000	10,000		20,000		1,592,102
64	Internal Services	2570	278,178	22,152	17,000	48,000					365,330
65	Total Support Services - Business	2500	1,155,413	285,021	1,810,500	82,000	10,000	5,500	20,000	0	3,368,434
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	95,000	35,222	84,545	10,500		410			225,677
70	Staff Services	2640	414,872	99,545	72,000	11,700		41,500			639,617
71	Data Processing Services	2660	1,017,240	190,000	935,600	762,000		1,530	435,000		3,341,370
72	Total Support Services - Central	2600	1,527,112	324,767	1,092,145	784,200	0	43,440	435,000	0	4,206,664
73	Other Support Services (Describe & Itemize)	2900	1,500	115,000	500	500					117,500
74	Total Support Services	2000	17,511,573	3,507,069	4,149,146	1,092,524	25,550	78,740	477,400	0	26,842,002
75	COMMUNITY SERVICES (ED)	3000	60,213	12,285	16,259	8,244					97,001
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			0			550,000			550,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			550,000			550,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
00	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0			0			0
01	Payments to Other Dist & Govt Units (Out of State)	4400									0
02	Total Payments to Other Dist & Govt Units	4000			0			550,000			550,000
03	DEBT SERVICE (ED)	5000									
04	Debt Service - Interest on Short-Term Debt	5100									
05	Tax Anticipation Warrants	5110									0
06	Tax Anticipation Notes	5120									0
07	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
08	State Aid Anticipation Certificates	5140									0
09	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
10	Total Debt Service - Interest on Short-Term Debt	5100						0			0
11	Debt Service - Interest on Long-Term Debt	5200									0
12	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
13	PROVISION FOR CONTINGENCIES (ED)	6000									0
14	Total Direct Disbursements/Expenditures		57,074,701	8,401,630	4,489,201	2,654,888	33,550	2,465,609	697,220	0	75,816,799
15	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(374,095)
17	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
18	SUPPORT SERVICES (O&M)	2000									
19	Support Services - Pupil	2100									
20	Other Support Services - Pupils (Describe & Itemize)	2190									0
21	Support Services - Business	2500									
22	Direction of Business Support Services	2510									0
23	Facilities Acquisition & Construction Services	2530					150,000				150,000
24	Operation & Maintenance of Plant Services	2540	3,294,488	578,018	4,731,100	2,043,000	81,500	4,250	105,500		10,837,856
25	Pupil Transportation Services	2550			25,000	34,000	120,000				179,000
26	Food Services	2560									0
27	Total Support Services - Business	2500	3,294,488	578,018	4,756,100	2,077,000	351,500	4,250	105,500	0	11,166,856
28	Other Support Services (Describe & Itemize)	2900									0
29	Total Support Services	2000	3,294,488	578,018	4,756,100	2,077,000	351,500	4,250	105,500	0	11,166,856
30	COMMUNITY SERVICES (O&M)	3000									0
31	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
32	Payments to Other Dist & Govt Units (In-State)	4100									
33	Payments for Regular Programs	4110									0
34	Payments for Special Education Programs	4120									0
35	Payments for CTE Program	4140									0
36	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
37	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
38	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
39	Total Payments to Other Dist & Govt Unit	4000			0			0			0
40	DEBT SERVICE (O&M)	5000									
41	Debt Service - Interest on Short-Term Debt	5100									
42	Tax Anticipation Warrants	5110									0
43	Tax Anticipation Notes	5120									0
44	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
45	State Aid Anticipation Certificates	5140									0
46	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
47	Total Debt Service - Interest on Short-Term Debt	5100						0			0
48	Debt Service - Interest on Long-Term Debt	5200									0
49	Total Debt Service	5000						0			0
50	PROVISION FOR CONTINGENCIES (O&M)	6000									0
51	Total Direct Disbursements/Expenditures		3,294,488	578,018	4,756,100	2,077,000	351,500	4,250	105,500	0	11,166,856
52	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,836,534
54	30 - DEBT SERVICE FUND (DS)										
55	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
56	Payments to Other Dist & Govt Units (In-State)	4100									
57	Payments for Regular Programs	4110									0
58	Payments for Special Education Programs	4120									0
59	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
60	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
61	DEBT SERVICE (DS)	5000									
62	Debt Service - Interest on Short-Term Debt	5100									
63	Tax Anticipation Warrants	5110									0
64	Tax Anticipation Notes	5120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
65	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
66	State Aid Anticipation Certificates	5140									0
67	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
68	Total Debt Service - Interest On Short-Term Debt	5100						0			0
69	Debt Service - Interest on Long-Term Debt	5200						2,205,000			2,205,000
70	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
71	Debt Service Other (Describe & Itemize)	5400			0			3,000			3,000
72	Total Debt Service	5000			0			2,208,000			2,208,000
73	PROVISION FOR CONTINGENCIES (DS)	6000									0
74	Total Direct Disbursements/Expenditures				0			2,208,000			2,208,000
75	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,088,000)
77	40 - TRANSPORTATION FUND (TR)										
78	SUPPORT SERVICES (TR)	2000									
79	Support Services - Pupils	2100									
80	Other Support Services - Pupils (Describe & Itemize)	2190									0
81	Support Services - Business										
82	Pupil Transportation Services	2550	2,995,970	622,380	780,840	740,280	539,092	48,480	51,000		5,778,042
83	Other Support Services (Describe & Itemize)	2900									0
84	Total Support Services	2000	2,995,970	622,380	780,840	740,280	539,092	48,480	51,000	0	5,778,042
85	COMMUNITY SERVICES (TR)	3000									0
86	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
87	Payments to Other Dist & Govt Units (In-State)	4100									
88	Payments for Regular Program	4110									0
89	Payments for Special Education Programs	4120									0
90	Payments for Adult/Continuing Education Programs	4130									0
91	Payments for CTE Programs	4140									0
92	Payments for Community College Programs	4170									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
94	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
95	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
96	Total Payments to Other Dist & Govt Units	4000			0			0			0
97	DEBT SERVICE (TR)	5000									
98	Debt Service - Interest on Short-Term Debt	5100									
99	Tax Anticipation Warrants	5110									0
100	Tax Anticipation Notes	5120									0
101	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
102	State Aid Anticipation Certificates	5140									0
103	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
104	Total Debt Service - Interest On Short-Term Debt	5100						0			0
105	Debt Service - Interest on Long-Term Debt	5200									0
106	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
107	Debt Service - Other (Describe and Itemize)	5400									0
108	Total Debt Service	5000						0			0
109	PROVISION FOR CONTINGENCIES (TR)	6000									0
110	Total Direct Disbursements/Expenditures		2,995,970	622,380	780,840	740,280	539,092	48,480	51,000	0	5,778,042
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,426,042)

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
13	50 - MUNICIPAL RETIREMENT/SOC.SEC FUND (MR/SS)										
14	INSTRUCTION (MR/SS)	1000									
15	Regular Program	1100		381,789							381,789
16	Pre-K Programs	1125		431							431
17	Special Education Programs (Functions 1200-1220)	1200		597,807							597,807
18	Special Education Programs Pre-K	1225		76,325							76,325
19	Remedial and Supplemental Programs K-12	1250		10,618							10,618
20	Remedial and Supplemental Programs Pre-K	1275									0
21	Adult/Continuing Education Programs	1300									0
22	CTE Programs	1400									0
23	Interscholastic Programs	1500		3,800							3,800
24	Summer School Programs	1600									0
25	Gifted Programs	1650		22,963							22,963
26	Driver's Education Programs	1700									0
27	Bilingual Programs	1800		103,366							103,366
28	Truant Alternative & Optional Programs	1900									0
29	Total Instruction	1000		1,197,099							1,197,099
30	SUPPORT SERVICES (MR/SS)	2000									
31	Support Services - Pupil	2100									
32	Attendance & Social Work Services	2110		30,588							30,588
33	Guidance Services	2120		0							0
34	Health Services	2130		113,218							113,218
35	Psychological Services	2140		15,325							15,325
36	Speech Pathology & Audiology Services	2150		38,202							38,202
37	Other Support Services - Pupils (Describe & Itemize)	2190		214,123							214,123
38	Total Support Services - Pupil	2100		411,456							411,456
39	Support Services - Instructional Staff	2200									
40	Improvement of Instruction Services	2210		40,999							40,999
41	Educational Media Services	2220		47,734							47,734
42	Assessment & Testing	2230									0
43	Total Support Services - Instructional Staff	2200		88,733							88,733
44	Support Services - General Administration	2300									
45	Board of Education Services	2310									0
46	Executive Administration Services	2320		13,042							13,042
47	Special Area Administrative Services	2330		15,790							15,790
48	Claims Paid from Self Insurance Fund	2361									0
49	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
50	Unemployment Insurance Payments	2363									0
51	Insurance Payments (regular or self-insurance)	2364									0
52	Risk Management and Claims Services Payments	2365									0
53	Judgment and Settlements	2366									0
54	Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
55	Reciprocal Insurance Payments	2368									0
56	Legal Service	2369									0
57	Total Support Services - General Administration	2300		28,832							28,832
58	Support Services - School Administration	2400									
59	Office of the Principal Services	2410		165,957							165,957
60	Other Support Services - School Administration (Describe & Itemize)	2490									0
61	Total Support Services - School Administration	2400		165,957							165,957
62	Support Services - Business	2500									
63	Direction of Business Support Services	2510		1,941							1,941
64	Fiscal Services	2520		49,015							49,015
65	Facilities Acquisition & Construction Services	2530									0
66	Operation & Maintenance of Plant Service	2540		596,831							596,831
67	Pupil Transportation Services	2550		72,000							72,000
68	Food Services	2560		4,070							4,070
69	Internal Services	2570		47,679							47,679
70	Total Support Services - Business	2500		771,536							771,536

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
71	Support Services - Central	2600									
72	Direction of Central Support Services	2610									0
73	Planning, Research, Development & Evaluation Services	2620									0
74	Information Services	2630		16,521							16,521
75	Staff Services	2640		43,984							43,984
76	Data Processing Services	2660		176,898							176,898
77	Total Support Services - Central	2600		237,403							237,403
78	Other Support Services (Describe & Itemize)	2900		261							261
79	Total Support Services	2000		1,704,178							1,704,178
80	COMMUNITY SERVICES (MR/SS)	3000		8,066							8,066
81	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
82	Payments for Regular Programs	4110									0
83	Payments for Special Education Programs	4120									0
84	Payments for CTE Programs	4140									0
85	Total Payments to Other Dist & Govt Units	4000		0							0
86	DEBT SERVICE (MR/SS)	5000									
87	Debt Service - Interest on Short-Term Debt	5100									
88	Tax Anticipation Warrants	5110									0
89	Tax Anticipation Notes	5120									0
90	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
91	State Aid Anticipation Certificates	5140									0
92	Other (Describe & Itemize)	5150									0
93	Total Debt Service	5000						0			0
94	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
95	Total Direct Disbursements/Expenditures			2,909,343				0			2,909,343
96	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,084,343)
98	60 - CAPITAL PROJECTS (CP)										
99	SUPPORT SERVICES (CP)	2000									
100	Support Services - Business										
101	Facilities Acquisition & Construction Services	2530			1,500,000		16,000,000				17,500,000
102	Other Support Services (Describe & Itemize)	2900									0
103	Total Support Services	2000	0	0	1,500,000	0	16,000,000	0	0		17,500,000
104	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
105	Payments to Other Dist & Govt Units (In-State)	4100									
106	Payments to Regular Programs	4110									0
107	Payment for Special Education Programs	4120									0
108	Payment for CTE Programs	4140									0
109	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
110	Total Payments to Other Districts & Govt Units	4000			0			0			0
111	PROVISION FOR CONTINGENCIES (CP)	6000									0
112	Total Direct Disbursements/Expenditures		0	0	1,500,000	0	16,000,000	0	0		17,500,000
113	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,424,500)
115	70 WORKING CASH FUND (WC)										
117	80 - TORT FUND (TF)										
118	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
119	Claims Paid from Self Insurance Fund	2361									0
120	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
121	Unemployment Insurance Payments	2363									0
122	Insurance Payments (regular or self-insurance)	2364			840,000						840,000
123	Risk Management and Claims Services Payments	2365									0
124	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
25	Educati, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
26	Reciprocal Insurance Payments	2368									0
27	Legal Service	2369									0
28	Property Insurance (Building & Grounds)	2371									0
29	Vehicle Insurance (Transportation)	2372									0
30	Total Support Services - General Administration	2000	0	0	840,000	0	0	0	0		840,000
31	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
32	Payments for Regular Programs	4110									0
33	Payments for Special Education Programs	4120									0
34	Total Payments to Other Dist & Govt Units	4000						0			0
35	DEBT SERVICE (TF)	5000									
36	Debt Service - Interest on Short-Term Debt										
37	Tax Anticipation Warrants	5110									0
38	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
39	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
40	Total Debt Service	5000						0			0
41	PROVISION FOR CONTINGENCIES (TF)	6000									
42	Total Direct Disbursements/Expenditures		0	0	840,000	0	0	0	0		840,000
43	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(824,000)
44											
45	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
46	SUPPORT SERVICES (FP&S)	2000									
47	Support Services - Business	2500									
48	Facilities Acquisition & Construction Services	2530									0
49	Operation & Maintenance of Plant Service	2540			1,486,392						1,486,392
50	Total Support Services - Business	2500	0	0	1,486,392	0	0	0	0		1,486,392
51	Other Support Services (Describe & Itemize)	2900									0
52	Total Support Services	2000	0	0	1,486,392	0	0	0	0		1,486,392
53	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
54	Payments to Regular Programs	4110									0
55	Payments to Special Education Programs	4120									0
56	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
57	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
58	DEBT SERVICE (FP&S)	5000									
59	Debt Service - Interest on Short-Term Debt	5100									
60	Tax Anticipation Warrants	5110									0
61	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
62	Total Debt Service - Interest on Short-Term Debt	5100						0			0
63	Debt Service - Interest on Long-Term Debt	5200									0
64	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									0
65	Total Debt Service	5000						0			0
66	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
67	Total Direct Disbursements/Expenditures		0	0	1,486,392	0	0	0	0		1,486,392
68	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										371,133

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

1. Fund 10 - Revenue 1999 - Miscellaneous Local Revenue and Donations
2. Fund 10 - Revenue 3999 - Anticipated State Library Grant
3. Fund 20 - Revenue 1999 - Miscellaneous Local Revenue
4. Fund 60 - Revenue 1999 - Anticipated Local Impact Fees
5. Fund 10 - Expenditure 2190 - Anticipated OT/PT Service Costs
6. Fund 10 - Expenditure 2900 - OT/PT Stipend; Retiree TRIP Insurance Premiums; Homeless services and supplies
7. Fund 30 - Expenditure 5400 - Anticipated Bond Reporting Costs
8. Fund 50 - Expenditure 2190 - Anticipated OT/PT Service Costs

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	75,442,704	13,003,390	4,352,000	816,660	93,614,754
4	Direct Expenditures	75,816,799	11,166,856	5,778,042		92,761,697
5	Difference	(374,095)	1,836,534	(1,426,042)	816,660	853,057
6	Estimated Fund Balance - June 30, 2020	17,116,664	7,441,062	893,545	11,304,331	36,755,602
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<i>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.</i>					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	44-063-0470-04		FY2019-2020				
4	District Number						
5	Crystal Lake Community Consolidated School District #47						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		19,695,759	11,954,528	2,319,587	10,637,671	44,607,545
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	60,224,520	10,503,390	2,907,000	816,660	74,451,570
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	11,381,500	2,500,000	1,445,000	0	15,326,500
12	FEDERAL SOURCES	4000	3,836,684	0	0	0	3,836,684
13	Total Receipts/Revenues		75,442,704	13,003,390	4,352,000	816,660	93,614,754
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	48,327,796				48,327,796
16	SUPPORT SERVICES	2000	26,842,002	11,166,856	5,778,042		43,786,900
17	COMMUNITY SERVICES	3000	97,001	0	0		97,001
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	550,000	0	0		550,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		75,816,799	11,166,856	5,778,042		92,761,697
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(374,095)	1,836,534	(1,426,042)	816,660	853,057
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	150,000	0	0	150,000
25	OTHER USES OF FUNDS (8000)		2,205,000	6,500,000	0	150,000	8,855,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,205,000)	(6,350,000)	0	(150,000)	(8,705,000)
27	ESTIMATED ENDING FUND BALANCE		17,116,664	7,441,062	893,545	11,304,331	36,755,602

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

	A	B	H	I	J	K	L
1			ESTIMATED BUDGET FY2020-2021				
2							
3	44-063-0470-04						
4	District Number						
5	Crystal Lake Community Consolidated School District #47						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,116,664	7,441,062	893,545	11,304,331	36,755,602
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,116,664	7,441,062	893,545	11,304,331	36,755,602

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1			ESTIMATED BUDGET FY2021-2022				
2							
3	44-063-0470-04						
4	District Number						
5	Crystal Lake Community Consolidated School District #47						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,116,664	7,441,062	893,545	11,304,331	36,755,602
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,116,664	7,441,062	893,545	11,304,331	36,755,602

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

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2022-2023				
2							
3	44-063-0470-04						
4	District Number						
5	Crystal Lake Community Consolidated School District #47						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,116,664	7,441,062	893,545	11,304,331	36,755,602
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,116,664	7,441,062	893,545	11,304,331	36,755,602

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

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	44-063-0470-04		ESTIMATED BUDGET			
4	District Number		Date of Adoption: _____			
5	Crystal Lake Community Consolidated School District #47		(Enter as MM/DD/YY)			
6	District Name		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		44,607,545	36,755,602	36,755,602	36,755,602
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	74,451,570	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	15,326,500	0	0	0
12	FEDERAL SOURCES	4000	3,836,684	0	0	0
13	Total Receipts/Revenues		93,614,754	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	48,327,796	0	0	0
16	SUPPORT SERVICES	2000	43,786,900	0	0	0
17	COMMUNITY SERVICES	3000	97,001	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	550,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		92,761,697	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		853,057	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		150,000	0	0	0
25	OTHER USES OF FUNDS (8000)		8,855,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(8,705,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,755,602	36,755,602	36,755,602	36,755,602

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

Crystal Lake Community Consolidated School District #47 44-063-0470-04

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:
- Equal Assessed Valuation and Tax Rates:
- Employee Salaries and Benefits:
- Short and Long Term Borrowing:
- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School District Name: Crystal Lake Community Consolidated School District #47		
(Section 17-1.5 of the School Code)					RCDT Number: 44-063-0470-04		
Estimated Actual Expenditures, Fiscal Year 2019					Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	320,967		320,967	336,103		336,103
2. Special Area Administration Services	2330	567,235		567,235	604,114		604,114
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	263,824		263,824	154,808	0	154,808
5. Internal Services	2570	332,792		332,792	365,330		365,330
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		1,484,818	0	1,484,818	1,460,355	0	1,460,355
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							-2%

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

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 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 \$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 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	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Color Portraits	School Photos	Approx \$25,000		School based needs	

Reference Description

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