

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

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

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Coal City CUSD1

District RCDT No:

24-032-0010-26-0000

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 Coal City CUSD1, County of _____,
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.
WHEREAS the Board of Education of Coal City CUSD1,
County of _____,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
_____ 4th day of _____ Sept, 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

_____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,

whichever comes first. Budgets are submitted to School Finance Report (SFR):

<https://sec1.isbe.net/attachmgr/default.aspx>

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

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		12,222,865	1,490,091	89,135	2,379,361	238,360	636,702	1,102,969	404,232	358,954	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	18,864,436	3,414,020	3,496,916	1,461,688	737,892	30,000	242,786	242,785	40,464	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	116,000	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,545,000	0	0	600,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		935,000	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	21,460,436	3,414,020	3,496,916	2,061,688	737,892	30,000	242,786	242,785	40,464	
11	Total Receipts/Revenues		23,030,436	3,414,020	3,496,916	2,061,688	737,892	30,000	242,786	242,785	40,464	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	16,170,092				313,500					
14	SUPPORT SERVICES	2000	6,319,115	3,362,850		2,201,500	538,200	680,000		226,000	45,000	
15	COMMUNITY SERVICES	3000	3,200	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	530,000	225,000	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,549,931	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	750,000	50,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		23,772,407	3,637,850	3,549,931	2,251,500	851,700	680,000		226,000	45,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,570,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,342,407	3,637,850	3,549,931	2,251,500	851,700	680,000		226,000	45,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,311,971)	(223,830)	(53,015)	(189,812)	(113,808)	(650,000)	242,786	16,785	(4,536)	
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						500,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	500,000	0	0	0	

A		B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							500,000			
51	Transfer of Working Cash Fund Interest	8120							0			
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										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	500,000	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	500,000	(500,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		9,910,894	1,266,261	36,120	2,189,549	124,552	486,702	845,755	421,017	354,418	
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name											
87	Salaries	100	15,445,711	1,202,000		0		0		0	0	16,647,711
88	Employee Benefits	200	3,622,871	223,400		0	851,700	0		0	0	4,697,971
89	Purchased Services	300	1,677,950	757,950	0	2,189,000		55,000		226,000	20,000	4,925,900
90	Supplies & Materials	400	1,060,485	877,500		12,500		0		0	0	1,950,485
91	Capital Outlay	500	303,690	302,000		0		625,000		0	25,000	1,255,690
92	Other Objects	600	1,661,700	275,000	3,549,931	50,000	0	0		0	0	5,536,631
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		23,772,407	3,637,850	3,549,931	2,251,500	851,700	680,000		226,000	45,000	35,014,388

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		12,222,865	1,490,091	89,135	2,379,361	238,360
4	Total Direct Receipts & Other Sources ⁸		21,460,436	3,414,020	3,496,916	2,061,688	737,892
5	OTHER RECEIPTS						
6	Interfund Loans Payable (Loans from Other Funds)	411					
7	Interfund Loans Receivable (Repayment of Loans)	141					
8	Notes and Warrants Payable	433					
9	Other Current Assets	199					
10	Total Other Receipts		0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		21,460,436	3,414,020	3,496,916	2,061,688	737,892
12	Total Amount Available		33,683,301	4,904,111	3,586,051	4,441,049	976,252
13	Total Direct Disbursements & Other Uses ⁹		23,772,407	3,637,850	3,549,931	2,251,500	851,700
14	OTHER DISBURSEMENTS						
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141					
16	Interfund Loans Payable (Repayment of Loans)	411					
17	Notes and Warrants Payable	433					
18	Other Current Liabilities	499					
19	Total Other Disbursements		0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		23,772,407	3,637,850	3,549,931	2,251,500	851,700
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		9,910,894	1,266,261	36,120	2,189,549	124,552

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	636,702	1,102,969	404,232	358,954
4	530,000	242,786	242,785	40,464
5				
6				
7				
8				
9				
10	0	0	0	0
11	530,000	242,786	242,785	40,464
12	1,166,702	1,345,755	647,017	399,418
13	680,000	500,000	226,000	45,000
14				
15				
16				
17				
18				
19	0	0	0	0
20	680,000	500,000	226,000	45,000
21	486,702	845,755	421,017	354,418

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
5	Designated Purposes Levies ¹¹ (1110-1120)	-	16,162,514	3,399,020	3,496,916	1,456,688	323,714
6	Leasing Purposes Levy ¹²	1130	0	0			
7	Special Education Purposes Levy	1140	319,922	0		0	0
8	FICA and Medicare Only Levies	1150					364,178
9	Area Vocational Construction Purposes Levy	1160		0	0		
10	Summer School Purposes Levy	1170	0				
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		16,482,436	3,399,020	3,496,916	1,456,688	687,892
13	PAYMENTS IN LIEU OF TAXES	1200					
14	Mobile Home Privilege Tax	1210	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,400,000	0	0	0	50,000
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	20,000	0	0	0	0
18	Total Payments in Lieu of Taxes		1,420,000	0	0	0	50,000
19	TUITION	1300					
20	Regular Tuition from Pupils or Parents (In State)	1311	13,000				
21	Regular Tuition from Other Districts (In State)	1312	10,000				
22	Regular Tuition from Other Sources (In State)	1313	0				
23	Regular Tuition from Other Sources (Out of State)	1314	0				
24	Summer School Tuition from Pupils or Parents (In State)	1321	2,500				
25	Summer School Tuition from Other Districts (In State)	1322	0				
26	Summer School Tuition from Other Sources (In State)	1323	12,000				
27	Summer School Tuition from Other Sources (Out of State)	1324	0				
28	CTE Tuition from Pupils or Parents (In State)	1331	0				
29	CTE Tuition from Other Districts (In State)	1332	0				
30	CTE Tuition from Other Sources (In State)	1333	0				
31	CTE Tuition from Other Sources (Out of State)	1334	0				
32	Special Education Tuition from Pupils or Parents (In State)	1341	0				
33	Special Education Tuition from Other Districts (In State)	1342	0				
34	Special Education Tuition from Other Sources (In State)	1343	0				
35	Special Education Tuition from Other Sources (Out of State)	1344	0				
36	Adult Tuition from Pupils or Parents (In State)	1351	0				
37	Adult Tuition from Other Districts (In State)	1352	0				
38	Adult Tuition from Other Sources (In State)	1353	0				
39	Adult Tuition from Other Sources (Out of State)	1354	0				
40	Total Tuition		37,500				
41	TRANSPORTATION FEES	1400					
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0	
43	Regular Transportation Fees from Other Districts (In State)	1412				5,000	
44	Regular Transportation Fees from Other Sources (In State)	1413				0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	
48	Summer School Transportation Fees from Other Districts (In State)	1422				0	
49	Summer School Transportation Fees from Other Sources (In State)	1423				0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0	
52	CTE Transportation Fees from Other Districts (In State)	1432				0	
53	CTE Transportation Fees from Other Sources (In State)	1433				0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	
56	Special Education Transportation Fees from Other Districts (In State)	1442				0	
57	Special Education Transportation Fees from Other Sources (In State)	1443				0	
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0	
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0	
60	Adult Transportation Fees from Other Districts (In State)	1452				0	
61	Adult Transportation Fees from Other Sources (In State)	1453				0	
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0	
63	Total Transportation Fees					5,000	
64	EARNINGS ON INVESTMENTS	1500					
65	Interest on Investments	1510	100,000	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0
67	Total Earnings on Investments		100,000	0	0	0	0
68	FOOD SERVICE	1600					
69	Sales to Pupils - Lunch	1611	495,000				
70	Sales to Pupils - Breakfast	1612	0				
71	Sales to Pupils - A la Carte	1613	0				
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,000				
73	Sales to Adults	1620	13,000				

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
74	Other Food Service (Describe & Itemize)	1690	5,000				
75	Total Food Service		518,000				
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700					
77	Admissions - Athletic	1711	48,000	0			
78	Admissions - Other	1719	20,000	0			
79	Fees	1720	5,000	0			
80	Book Store Sales	1730	0	0			
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0			
82	Total District/School Activity Income		73,000	0			
83	TEXTBOOK INCOME	1800					
84	Rentals - Regular Textbooks	1811	72,000				
85	Rentals - Summer School Textbooks	1812	0				
86	Rentals - Adult/Continuing Education Textbooks	1813	0				
87	Rentals - Other (Describe)	1819	0				
88	Sales - Regular Textbooks	1821	0				
89	Sales - Summer School Textbooks	1822	0				
90	Sales - Adult/Continuing Education Textbooks	1823	0				
91	Sales - Other (Describe & Itemize)	1829	0				
92	Other (Describe & Itemize)	1890	0				
93	Total Textbooks		72,000				
94	OTHER REVENUE FROM LOCAL SOURCES	1900					
95	Rentals	1910	0	15,000			
96	Contributions and Donations from Private Sources	1920	5,000	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0	
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0
101	Drivers' Education Fees	1970	25,000				
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0		
104	Payment from Other Districts	1991	0	0	0	0	0
105	Sale of Vocational Projects	1992	0				

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
106	Other Local Fees (Describe & Itemize)	1993	61,500	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	70,000	0	0	0	0
108	Total Other Revenue from Local Sources		161,500	15,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	18,864,436	3,414,020	3,496,916	1,461,688	737,892
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
111	Flow-Through Revenue from State Sources	2100	16,000	0		0	0
112	Flow-Through Revenue from Federal Sources	2200	100,000	0		0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0
114	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	116,000	0		0	0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)						
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,300,000	0	0	0	0
118	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0
119	Fast Growth District Grants	3030	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0
121	Total Unrestricted Grants-In-Aid		1,300,000	0	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)						
123	SPECIAL EDUCATION						
124	Special Education - Private Facility Tuition	3100	50,000			0	
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0	
126	Special Education - Personnel	3110	0	0		0	
127	Special Education - Orphanage - Individual	3120	0			0	
128	Special Education - Orphanage - Summer Individual	3130	0			0	
129	Special Education - Summer School	3145	0			0	
130	Special Education - Other (Describe & Itemize)	3199	0	0		0	
131	Total Special Education		50,000	0		0	
132	CAREER AND TECHNICAL EDUCATION (CTE)						
133	CTE - Technical Education - Tech Prep	3200	0	0			0
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0
135	CTE - WECEP	3225	0	0			0
136	CTE - Agriculture Education	3235	0	0			0
137	CTE - Instructor Practicum	3240	0	0			0
138	CTE - Student Organizations	3270	0	0			0
139	CTE - Other (Describe & Itemize)	3299	0	0			0
140	Total Career and Technical Education		0	0			0
141	BILINGUAL EDUCATION						
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0
144	Total Bilingual Education		0				0
145	State Free Lunch & Breakfast	3360	5,000				
146	School Breakfast Initiative	3365	0	0			0
147	Driver Education	3370	0	0			
148	Adult Education (from ICCB)	3410	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0
150	TRANSPORTATION						
151	Transportation - Regular and Vocational	3500	0	0		200,000	0
152	Transportation - Special Education	3510	0	0		400,000	0
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0
154	Total Transportation		0	0		600,000	0
155	Learning Improvement - Change Grants	3610	0				
156	Scientific Literacy	3660	0	0		0	0
157	Truant Alternative/Optional Education	3695	0			0	0
158	Early Childhood - Block Grant	3705	190,000	0		0	0
159	Chicago General Education Block Grant	3766	0	0		0	0
160	Chicago Educational Services Block Grant	3767	0	0		0	0
161	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0
162	Technology - Technology for Success	3780	0	0	0	0	0
163	State Charter Schools	3815	0			0	
164	Extended Learning Opportunities - Summer Bridges	3825	0			0	
165	Infrastructure Improvements - Planning/Construction	3920		0			
166	School Infrastructure - Maintenance Projects	3925		0			
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0
168	Total Restricted Grants-In-Aid		245,000	0	0	600,000	0
169	Total Receipts/Revenues from State Sources	3000	1,545,000	0	0	600,000	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
172	Federal Impact Aid	4001	0	0	0	0	0

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
176	Head Start	4045	0				
177	Construction (Impact Aid)	4050	0	0			
178	MAGNET	4060	0	0		0	0
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.					
182	TITLE V						
183	Title V - Flexibility and Accountability	4100	0	0		0	0
184	Title V - SEA Projects	4105	0	0		0	0
185	Title V - Rural Education Initiative (REI)	4107	0	0		0	0
186	Title V - Other (Describe & Itemize)	4199	0	0		0	0
187	Total Title V		0	0		0	0
188	FOOD SERVICE						
189	Breakfast Start-Up Expansion	4200	0				0
190	National School Lunch Program	4210	250,000				0
191	Special Milk Program	4215	0				0
192	School Breakfast Program	4220	0				0
193	Summer Food Service Admin/Program	4225	0				0
194	Child and Adult Care Food Program	4226	0				0
195	Fresh Fruit and Vegetables	4240	0				
196	Food Service - Other (Describe & Itemize)	4299	0				0
197	Total Food Service		250,000				0
198	TITLE I						
199	Title I - Low Income	4300	250,000	0		0	0
200	Title I - Low Income - Neglected, Private	4305	0	0		0	0

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
201	Title I - Migrant Education	4340	0	0		0	0
202	Title I - Other (Describe & Itemize)	4399	0	0		0	0
203	Total Title I		250,000	0		0	0
204	TITLE IV						
205	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0
206	Title IV - 21st Century	4421	0	0		0	0
207	Title IV - Other (Describe & Itemize)	4499	0	0		0	0
208	Total Title IV		10,000	0		0	0
209	FEDERAL - SPECIAL EDUCATION						
210	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0
211	Federal Special Education - Preschool Discretionary	4605	0	0		0	0
212	Federal Special Education - IDEA Flow Through	4620	425,000	0		0	0
213	Federal Special Education - IDEA Room & Board	4625	0	0		0	0
214	Federal Special Education - IDEA Discretionary	4630	0	0		0	0
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0
216	Total Federal Special Education		425,000	0		0	0
217	CTE - PERKINS						
218	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0
219	CTE - Other (Describe & Itemize)	4799	0	0			0
220	Total CTE - Perkins		0	0			0
221	Federal - Adult Education	4810	0	0			0
222	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0
223	ARRA - Title I - Low Income	4851	0	0		0	0
224	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0
225	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0
226	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0
227	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0
228	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0
229	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0
230	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0
231	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0
232	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0
233	ARRA - Child Nutrition Equipment Assistance	4863	0	0			
234	Impact Aid Formula Grants	4864	0	0	0	0	0
235	Impact Aid Competitive Grants	4865	0	0	0	0	0
236	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0
237	Qualified School Construction Bond Credits	4867	0	0	0	0	0
238	Build America Bond Tax Credits	4868	0	0	0	0	0
239	Build America Bond Interest Reimbursement	4869	0	0	0	0	0
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0
241	Other ARRA Funds - II	4871	0	0	0	0	0
242	Other ARRA Funds - III	4872	0	0	0	0	0
243	Other ARRA Funds - IV	4873	0	0	0	0	0
244	Other ARRA Funds - V	4874	0	0	0	0	0
245	ARRA - Early Childhood	4875	0	0	0	0	0
246	Other ARRA Funds - VII	4876	0	0	0	0	0
247	Other ARRA Funds - VIII	4877	0	0	0	0	0
248	Other ARRA Funds - IX	4878	0	0	0	0	0
249	Other ARRA Funds - X	4879	0	0	0	0	0
250	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0
251	Total Stimulus Programs		0	0	0	0	0

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
252	Race to the Top Program	4901	0				
253	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0
254	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0
255	Title III - English Language Acquisition	4909	0			0	0
256	McKinney Education for Homeless Children	4920	0	0		0	0
257	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0
258	Title II - Teacher Quality	4932	0	0		0	0
259	Federal Charter Schools	4960	0	0		0	0
260	State Assessment Grants	4981	0	0		0	0
261	Grant for State Assessments and Related Activities	4982	0	0		0	0
262	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0
263	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		935,000	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	935,000	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		21,460,436	3,414,020	3,496,916	2,061,688	737,892

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
3				
4				
5	0	242,786	242,785	40,464
6				
7	0			
8				
9	0			
10				
11	0	0	0	0
12	0	242,786	242,785	40,464
13				
14	0	0	0	0
15	0	0	0	0
16	0	0	0	0
17	0	0	0	0
18	0	0	0	0
19				
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67	0	0	0	0
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73				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				
89				
90				
91				
92				
93				
94				
95				
96	0	0	0	0
97	30,000	0	0	0
98				
99	0		0	0
100	0	0	0	0
101				
102	0	0	0	0
103	0			
104	0			
105				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
106	0		0	0
107	0	0	0	0
108	30,000	0	0	0
109	30,000	242,786	242,785	40,464
110				
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117	0		0	0
118	0		0	0
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120	0		0	0
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148	0	0	0	0
149	0	0	0	0
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161	0			0
162	0			0
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164				
165	0			0
166	0			0
167	0	0	0	0
168	0	0	0	0
169	0	0	0	0
170				
171				
172	0	0	0	0

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

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
201				
202				
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204				
205				
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221				
222	0		0	0
223				
224	0		0	0
225	0		0	0
226	0		0	0
227	0		0	0
228	0		0	0
229	0		0	0
230	0		0	0
231	0		0	0
232				
233				
234	0		0	0
235	0		0	0
236	0		0	0
237	0		0	0
238	0		0	0
239	0		0	0
240	0		0	0
241	0		0	0
242	0		0	0
243	0		0	0
244	0		0	0
245	0		0	0
246	0		0	0
247	0		0	0
248	0		0	0
249	0		0	0
250	0		0	0
251	0		0	0

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
252				
253				
254				
255				
256				
257				
258				
259				
260				
261				
262				
263				
264	0			0
265	0		0	0
266	0	0	0	0
267	30,000	242,786	242,785	40,464

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
3			10 - EDUCATIONAL FUND (ED)				
4	INSTRUCTION (ED)	1000					
5	Regular Programs	1100	8,289,418	2,054,911	56,600	186,370	48,340
6	Tuition Payment to Charter Schools	1115			31,500		
7	Pre-K Programs	1125	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,239,841	479,945	64,000	37,500	15,000
9	Special Education Programs Pre-K	1225	251,522	58,768	0	6,000	0
10	Remedial and Supplemental Programs K-12	1250	90,000	0	31,000	92,500	55,000
11	Remedial and Supplemental Programs Pre-K	1275	190,900	69,800	0	2,000	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0
13	CTE Programs	1400	351,116	72,330	4,500	25,190	3,000
14	Interscholastic Programs	1500	604,572	116,319	110,500	53,750	33,000
15	Summer School Programs	1600	45,000	2,000	2,000	15,000	0
16	Gifted Programs	1650	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910					
21	Regular K-12 Programs Private Tuition	1911					
22	Special Education Programs K-12 Private Tuition	1912					
23	Special Education Programs Pre-K Tuition	1913					
24	Remedial/Supplemental Programs K-12 Private Tuition	1914					
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915					
26	Adult/Continuing Education Programs Private Tuition	1916					
27	CTE Programs Private Tuition	1917					
28	Interscholastic Programs Private Tuition	1918					
29	Summer School Programs Private Tuition	1919					
30	Gifted Programs Private Tuition	1920					
31	Bilingual Programs Private Tuition	1921					
32	Truants Alternative/Opt Ed Programs Private Tuition	1922					
33	Total Instruction ¹⁴	1000	12,062,369	2,854,073	300,100	418,310	154,340
34	SUPPORT SERVICES (ED)	2000					
35	Support Services - Pupil	2100					
36	Attendance & Social Work Services	2110	300,915	80,140	0	1,845	0
37	Guidance Services	2120	191,626	60,514	3,500	1,050	0
38	Health Services	2130	100,000	24,300	1,000	3,250	2,000
39	Psychological Services	2140	146,910	35,550	0	0	0
40	Speech Pathology & Audiology Services	2150	244,352	37,549	0	0	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	109,929	26,207	184,600	8,900	0
42	Total Support Services - Pupil	2100	1,093,732	264,260	189,100	15,045	2,000
43	Support Services - Instructional Staff	2200					
44	Improvement of Instruction Services	2210	214,847	48,000	164,000	22,500	3,000
45	Educational Media Services	2220	303,370	71,938	541,500	30,730	112,150
46	Assessment & Testing	2230	0	0	15,500	80,500	5,000
47	Total Support Services - Instructional Staff	2200	518,217	119,938	721,000	133,730	120,150
48	Support Services - General Administration	2300					
49	Board of Education Services	2310	50,000	0	358,500	11,000	6,000
50	Executive Administration Services	2320	260,853	55,950	3,500	500	0
51	Special Area Administration Services	2330	0	0	0	0	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0
53	Total Support Services - General Administration	2300	310,853	55,950	362,000	11,500	6,000
54	Support Services - School Administration	2400					
55	Office of the Principal Services	2410	889,040	246,100	9,300	26,200	4,200
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	3,000	0	0
57	Total Support Services - School Administration	2400	889,040	246,100	12,300	26,200	4,200

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
58	Support Services - Business	2500					
59	Direction of Business Support Services	2510	63,000	18,600	13,500	1,000	1,000
60	Fiscal Services	2520	151,000	22,750	5,000	21,000	1,000
61	Operation & Maintenance of Plant Services	2540	0	0	0	5,000	0
62	Pupil Transportation Services	2550	0	0	0	0	0
63	Food Services	2560	357,500	41,200	24,950	423,000	15,000
64	Internal Services	2570	0	0	0	0	0
65	Total Support Services - Business	2500	571,500	82,550	43,450	450,000	17,000
66	Support Services - Central	2600					
67	Direction of Central Support Services	2610	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0
71	Data Processing Services	2660	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	0	0	0	2,500	0
74	Total Support Services	2000	3,383,342	768,798	1,327,850	638,975	149,350
75	COMMUNITY SERVICES (ED)	3000	0	0	0	3,200	0
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			50,000		
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			50,000		
85	Payments for Regular Programs - Tuition	4210					
86	Payments for Special Education Programs - Tuition	4220					
87	Payments for Adult/Continuing Education Programs - Tuition	4230					
88	Payments for CTE Programs - Tuition	4240					
89	Payments for Community College Programs - Tuition	4270					
90	Payments for Other Programs - Tuition	4280					
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290					
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					
93	Payments for Regular Programs - Transfers	4310					
94	Payments for Special Education Programs - Transfers	4320					
95	Payments for Adult/Continuing Ed Programs - Transfers	4330					
96	Payments for CTE Programs - Transfers	4340					
97	Payments for Community College Program - Transfers	4370					
98	Payments for Other Programs - Transfers	4380					
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0		
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
101	Payments to Other Dist & Govt Units (Out of State)	4400			0		
102	Total Payments to Other Dist & Govt Units	4000			50,000		
103	DEBT SERVICE (ED)	5000					
104	Debt Service - Interest on Short-Term Debt	5100					
105	Tax Anticipation Warrants	5110					
106	Tax Anticipation Notes	5120					
107	Corporate Personal Property Repl Tax Anticipated Notes	5130					
108	State Aid Anticipation Certificates	5140					
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
110	Total Debt Service - Interest on Short-Term Debt	5100					
111	Debt Service - Interest on Long-Term Debt	5200					
112	Total Debt Service	5000					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
113	PROVISION FOR CONTINGENCIES (ED)	6000					
114	Total Direct Disbursements/Expenditures		15,445,711	3,622,871	1,677,950	1,060,485	303,690
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
118	SUPPORT SERVICES (O&M)	2000					
119	Support Services - Pupil	2100					
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
121	Support Services - Business	2500					
122	Direction of Business Support Services	2510	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	50,000	0	0
124	Operation & Maintenance of Plant Services	2540	1,202,000	223,400	707,950	877,500	302,000
125	Pupil Transportation Services	2550	0	0	0	0	0
126	Food Services	2560					0
127	Total Support Services - Business	2500	1,202,000	223,400	757,950	877,500	302,000
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0
129	Total Support Services	2000	1,202,000	223,400	757,950	877,500	302,000
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000					
132	Payments to Other Dist & Govt Units (In-State)	4100					
133	Payments for Regular Programs	4110			0		
134	Payments for Special Education Programs	4120			0		
135	Payments for CTE Program	4140			0		
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0		
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400					
139	Total Payments to Other Dist & Govt Unit	4000			0		
140	DEBT SERVICE (O&M)	5000					
141	Debt Service - Interest on Short-Term Debt	5100					
142	Tax Anticipation Warrants	5110					
143	Tax Anticipation Notes	5120					
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130					
145	State Aid Anticipation Certificates	5140					
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
147	Total Debt Service - Interest on Short-Term Debt	5100					
148	Debt Service - Interest on Long-Term Debt	5200					
149	Total Debt Service	5000					
150	PROVISION FOR CONTINGENCIES (O&M)	6000					
151	Total Direct Disbursements/Expenditures		1,202,000	223,400	757,950	877,500	302,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
153							
154	30 - DEBT SERVICE FUND (DS)						
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					
156	Payments to Other Dist & Govt Units (In-State)	4100					
157	Payments for Regular Programs	4110					
158	Payments for Special Education Programs	4120					
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
160	Total Payments to Other Dist & Govt Units (In-State)	4000					
161	DEBT SERVICE (DS)	5000					
162	Debt Service - Interest on Short-Term Debt	5100					
163	Tax Anticipation Warrants	5110					
164	Tax Anticipation Notes	5120					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
2							
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
166	State Aid Anticipation Certificates	5140					
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
168	Total Debt Service - Interest On Short-Term Debt	5100					
169	Debt Service - Interest on Long-Term Debt	5200					
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300					
171	Debt Service Other <i>(Describe & Itemize)</i>	5400			0		
172	Total Debt Service	5000			0		
173	PROVISION FOR CONTINGENCIES (DS)	6000					
174	Total Direct Disbursements/Expenditures				0		
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
176							
177	40 - TRANSPORTATION FUND (TR)						
178	SUPPORT SERVICES (TR)	2000					
179	Support Services - Pupils	2100					
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0	0	0	0	0
181	Support Services - Business						
182	Pupil Transportation Services	2550	0	0	2,189,000	12,500	0
183	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0
184	Total Support Services	2000	0	0	2,189,000	12,500	0
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					
187	Payments to Other Dist & Govt Units (In-State)	4100					
188	Payments for Regular Program	4110			0		
189	Payments for Special Education Programs	4120			0		
190	Payments for Adult/Continuing Education Programs	4130			0		
191	Payments for CTE Programs	4140			0		
192	Payments for Community College Programs	4170			0		
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0		
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400			0		
196	Total Payments to Other Dist & Govt Units	4000			0		
197	DEBT SERVICE (TR)	5000					
198	Debt Service - Interest on Short-Term Debt	5100					
199	Tax Anticipation Warrants	5110					
200	Tax Anticipation Notes	5120					
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
202	State Aid Anticipation Certificates	5140					
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150					
204	Total Debt Service - Interest On Short-Term Debt	5100					
205	Debt Service - Interest on Long-Term Debt	5200					
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300					
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400					
208	Total Debt Service	5000					
209	PROVISION FOR CONTINGENCIES (TR)	6000					
210	Total Direct Disbursements/Expenditures		0	0	2,189,000	12,500	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
212							

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
214	INSTRUCTION (MR/SS)	1000					
215	Regular Program	1100		98,100			
216	Pre-K Programs	1125		29,800			
217	Special Education Programs (Functions 1200-1220)	1200		128,000			
218	Special Education Programs Pre-K	1225		15,600			
219	Remedial and Supplemental Programs K-12	1250		6,100			
220	Remedial and Supplemental Programs Pre-K	1275		14,500			
221	Adult/Continuing Education Programs	1300		0			
222	CTE Programs	1400		4,950			
223	Interscholastic Programs	1500		15,550			
224	Summer School Programs	1600		900			
225	Gifted Programs	1650		0			
226	Driver's Education Programs	1700		0			
227	Bilingual Programs	1800		0			
228	Truant Alternative & Optional Programs	1900		0			
229	Total Instruction	1000		313,500			
230	SUPPORT SERVICES (MR/SS)	2000					
231	Support Services - Pupil	2100					
232	Attendance & Social Work Services	2110		6,800			
233	Guidance Services	2120		3,000			
234	Health Services	2130		16,000			
235	Psychological Services	2140		2,000			
236	Speech Pathology & Audiology Services	2150		3,500			
237	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		2,000			
238	Total Support Services - Pupil	2100		33,300			
239	Support Services - Instructional Staff	2200					
240	Improvement of Instruction Services	2210		10,100			
241	Educational Media Services	2220		51,300			
242	Assessment & Testing	2230		0			
243	Total Support Services - Instructional Staff	2200		61,400			
244	Support Services - General Administration	2300					
245	Board of Education Services	2310		0			
246	Executive Administration Services	2320		14,700			
247	Special Area Administrative Services	2330		0			
248	Claims Paid from Self Insurance Fund	2361		0			
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0			
250	Unemployment Insurance Payments	2363		0			
251	Insurance Payments (regular or self-insurance)	2364		0			
252	Risk Management and Claims Services Payments	2365		0			
253	Judgment and Settlements	2366		0			
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0			
255	Reciprocal Insurance Payments	2368		0			
256	Legal Service	2369		0			
257	Total Support Services - General Administration	2300		14,700			
258	Support Services - School Administration	2400					
259	Office of the Principal Services	2410		48,000			
260	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		0			
261	Total Support Services - School Administration	2400		48,000			
262	Support Services - Business	2500					
263	Direction of Business Support Services	2510		1,100			
264	Fiscal Services	2520		28,000			
265	Facilities Acquisition & Construction Services	2530		0			
266	Operation & Maintenance of Plant Service	2540		212,000			
267	Pupil Transportation Services	2550		0			
268	Food Services	2560		49,900			
269	Internal Services	2570		0			
270	Total Support Services - Business	2500		291,000			
271	Support Services - Central	2600					
272	Direction of Central Support Services	2610		0			
273	Planning, Research, Development & Evaluation Services	2620		0			
274	Information Services	2630		0			
275	Staff Services	2640		0			
276	Data Processing Services	2660		0			
277	Total Support Services - Central	2600		0			
278	Other Support Services (<i>Describe & Itemize</i>)	2900		89,800			
279	Total Support Services	2000		538,200			
280	COMMUNITY SERVICES (MR/SS)	3000		0			
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					
282	Payments for Regular Programs	4110		0			
283	Payments for Special Education Programs	4120		0			
284	Payments for CTE Programs	4140		0			
285	Total Payments to Other Dist & Govt Units	4000		0			
286	DEBT SERVICE (MR/SS)	5000					
287	Debt Service - Interest on Short-Term Debt	5100					
288	Tax Anticipation Warrants	5110					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
289	Tax Anticipation Notes	5120					
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
291	State Aid Anticipation Certificates	5140					
292	Other (Describe & Itemize)	5150					
293	Total Debt Service	5000					
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000					
295	Total Direct Disbursements/Expenditures			851,700			
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
297							
298	60 - CAPITAL PROJECTS (CP)						
299	SUPPORT SERVICES (CP)	2000					
300	Support Services - Business						
301	Facilities Acquisition & Construction Services	2530	0	0	55,000	0	625,000
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0
303	Total Support Services	2000	0	0	55,000	0	625,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					
305	Payments to Other Dist & Govt Units (In-State)	4100					
306	Payments to Regular Programs	4110			0		
307	Payment for Special Education Programs	4120			0		
308	Payment for CTE Programs	4140			0		
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0		
310	Total Payments to Other Districts & Govt Units	4000			0		
311	PROVISION FOR CONTINGENCIES (CP)	6000					
312	Total Direct Disbursements/Expenditures		0	0	55,000	0	625,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
314							
315	70 WORKING CASH FUND (WC)						
316							
317	80 - TORT FUND (TF)						
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000					
319	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0
321	Unemployment Insurance Payments	2363	0	0	0	0	0
322	Insurance Payments (regular or self-insurance)	2364	0	0	110,000	0	0
323	Risk Management and Claims Services Payments	2365	0	0	60,000	0	0
324	Judgment and Settlements	2366	0	0	0	0	0

	A	B	C	D	E	F	G
1			(100)	(200)	(300)	(400)	(500)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
325	Educatl, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367	0	0	56,000	0	0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0
327	Legal Service	2369	0	0	0	0	0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0
330	Total Support Services - General Administration	2000	0	0	226,000	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					
332	Payments for Regular Programs	4110					
333	Payments for Special Education Programs	4120					
334	Total Payments to Other Dist & Govt Units	4000					
335	DEBT SERVICE (TF)	5000					
336	Debt Service - Interest on Short-Term Debt						
337	Tax Anticipation Warrants	5110					
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130					
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
340	Total Debt Service	5000					
341	PROVISION FOR CONTINGENCIES (TF)	6000					
342	Total Direct Disbursements/Expenditures		0	0	226,000	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
344							
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
346	SUPPORT SERVICES (FP&S)	2000					
347	Support Services - Business	2500					
348	Facilities Acquisition & Construction Services	2530	0	0	20,000	0	25,000
349	Operation & Maintenance of Plant Service	2540	0	0	0	0	0
350	Total Support Services - Business	2500	0	0	20,000	0	25,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0
352	Total Support Services	2000	0	0	20,000	0	25,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					
354	Payments to Regular Programs	4110					
355	Payments to Special Education Programs	4120					
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
357	Total Payments to Other Districts & Govt Units (FPS)	4000					
358	DEBT SERVICE (FP&S)	5000					
359	Debt Service - Interest on Short-Term Debt	5100					
360	Tax Anticipation Warrants	5110					
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
362	Total Debt Service - Interest on Short-Term Debt	5100					
363	Debt Service - Interest on Long-Term Debt	5200					
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					
365	Total Debt Service	5000					
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
367	Total Direct Disbursements/Expenditures		0	0	20,000	0	25,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3				
4				
5	500	0	0	10,636,139
6				31,500
7	0	0	0	0
8	350,000	0	0	3,186,286
9	0	0	0	316,290
10	0	0	0	268,500
11	0	0	0	262,700
12	0	0	0	0
13	0	0	0	456,136
14	30,400	0	0	948,541
15	0	0	0	64,000
16	0	0	0	0
17	0	0	0	0
18	0	0	0	0
19	0	0	0	0
20	0			0
21	0			0
22	0			0
23	0			0
24	0			0
25	0			0
26	0			0
27	0			0
28	0			0
29	0			0
30	0			0
31	0			0
32	0			0
33	380,900	0	0	16,170,092
34				
35				
36	0	0	0	382,900
37	0	0	0	256,690
38	0	0	0	130,550
39	0	0	0	182,460
40	0	0	0	281,901
41	0	0	0	329,636
42	0	0	0	1,564,137
43				
44	1,200	0	0	453,547
45	0	0	0	1,059,688
46	0	0	0	101,000
47	1,200	0	0	1,614,235
48				
49	18,000	0	0	443,500
50	2,500	0	0	323,303
51	0	0	0	0
52	0	0	0	0
53	20,500	0	0	766,803
54				
55	3,100	0	0	1,177,940
56	0	0	0	3,000
57	3,100	0	0	1,180,940

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58				
59	1,000	0	0	98,100
60	7,000	0	0	207,750
61	0	0	0	5,000
62	0	0	0	0
63	18,000	0	0	879,650
64	0	0	0	0
65	26,000	0	0	1,190,500
66				
67	0	0	0	0
68	0	0	0	0
69	0	0	0	0
70	0	0	0	0
71	0	0	0	0
72	0	0	0	0
73	0	0	0	2,500
74	50,800	0	0	6,319,115
75	0	0	0	3,200
76				
77				
78	25,000			25,000
79	0			50,000
80	0			0
81	0			0
82	0			0
83	0			0
84	25,000			75,000
85	0			0
86	25,000			25,000
87	0			0
88	430,000			430,000
89	0			0
90	0			0
91	0			0
92	455,000			455,000
93	0			0
94	0			0
95	0			0
96	0			0
97	0			0
98	0			0
99	0			0
100	0			0
101	0			0
102	480,000			530,000
103				
104				
105	0			0
106	0			0
107	0			0
108	0			0
109	0			0
110	0			0
111	0			0
112	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	750,000			750,000
114	1,661,700	0	0	23,772,407
115				(2,311,971)
116				
117				
118				
119				
120	0	0	0	0
121				
122	0	0	0	0
123	0	0	0	50,000
124	0	0	0	3,312,850
125	0	0	0	0
126				0
127	0	0	0	3,362,850
128	0	0	0	0
129	0	0	0	3,362,850
130	0	0	0	0
131				
132				
133	0			0
134	0			0
135	225,000			225,000
136	0			0
137	225,000			225,000
138	0			0
139	225,000			225,000
140				
141				
142	0			0
143	0			0
144	0			0
145	0			0
146	0			0
147	0			0
148	0			0
149	0			0
150	50,000			50,000
151	275,000	0	0	3,637,850
152				(223,830)
153				
154				
155				
156				
157	0			0
158	0			0
159	0			0
160	0			0
161				
162				
163	0			0
164	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165	0			0
166	0			0
167	0			0
168	0			0
169	1,391,931			1,391,931
170	2,155,500			2,155,500
171	2,500			2,500
172	3,549,931			3,549,931
173	0			0
174	3,549,931			3,549,931
175				(53,015)
176				
177				
178				
179				
180	0	0	0	0
181				
182	0	0	0	2,201,500
183	0	0	0	0
184	0	0	0	2,201,500
185	0	0	0	0
186				
187				
188	0			0
189	0			0
190	0			0
191	0			0
192	0			0
193	0			0
194	0			0
195	0			0
196	0			0
197				
198				
199	0			0
200	0			0
201	0			0
202	0			0
203	0			0
204	0			0
205	0			0
206	0			0
207	0			0
208	0			0
209	50,000			50,000
210	50,000	0	0	2,251,500
211				(189,812)
Z1Z				

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213				
214				
215				98,100
216				29,800
217				128,000
218				15,600
219				6,100
220				14,500
221				0
222				4,950
223				15,550
224				900
225				0
226				0
227				0
228				0
229				313,500
230				
231				
232				6,800
233				3,000
234				16,000
235				2,000
236				3,500
237				2,000
238				33,300
239				
240				10,100
241				51,300
242				0
243				61,400
244				
245				0
246				14,700
247				0
248				0
249				0
250				0
251				0
252				0
253				0
254				0
255				0
256				0
257				14,700
258				
259				48,000
260				0
261				48,000
262				
263				1,100
264				28,000
265				0
266				212,000
267				0
268				49,900
269				0
270				291,000
271				
272				0
273				0
274				0
275				0
276				0
277				0
278				89,800
279				538,200
280				0
281				
282				0
283				0
284				0
285				0
286				
287				
288	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
289	0			0
290	0			0
291	0			0
292	0			0
293	0			0
294	0			0
295	0			851,700
296				(113,808)
297				
298				
299				
300				
301	0	0		680,000
302	0	0		0
303	0	0		680,000
304				
305				
306	0			0
307	0			0
308	0			0
309	0			0
310	0			0
311	0			0
312	0	0		680,000
313				(650,000)
314				
315				
316				
317				
318				
319	0	0		0
320	0	0		0
321	0	0		0
322	0	0		110,000
323	0	0		60,000
324	0	0		0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	0	0		56,000
326	0	0		0
327	0	0		0
328	0	0		0
329	0	0		0
330	0	0		226,000
331				
332	0			0
333	0			0
334	0			0
335				
336				
337	0			0
338	0			0
339	0			0
340	0			0
341	0			0
342	0	0		226,000
343				16,785
344				
345				
346				
347				
348	0	0		45,000
349	0	0		0
350	0	0		45,000
351	0	0		0
352	0	0		45,000
353				
354	0			0
355	0			0
356	0			0
357	0			0
358				
359				
360	0			0
361	0			0
362	0			0
363	0			0
364	0			0
365	0			0
366	0			0
367	0	0		45,000
368				(4,536)

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

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

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	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	21,460,436	3,414,020	2,061,688	242,786	27,178,930
4	Direct Expenditures	23,772,407	3,637,850	2,251,500		29,661,757
5	Difference	(2,311,971)	(223,830)	(189,812)	242,786	(2,482,827)
6	Estimated Fund Balance - June 30, 2020	9,910,894	1,266,261	2,189,549	845,755	14,212,459
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>		DEI	
2				
3				
4				
5				
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,222,865	1,490,091
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	18,864,436	3,414,020
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	116,000	0
11	STATE SOURCES	3000	1,545,000	0
12	FEDERAL SOURCES	4000	935,000	0
13	Total Receipts/Revenues		21,460,436	3,414,020
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	16,170,092	
16	SUPPORT SERVICES	2000	6,319,115	3,362,850
17	COMMUNITY SERVICES	3000	3,200	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	530,000	225,000
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	750,000	50,000
21	Total Disbursements/Expenditures		23,772,407	3,637,850
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,311,971)	(223,830)
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,910,894	1,266,261

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	E	F
1	24-032-0010-26-0000		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020	
2				
3				
4				
5				
6	District Name		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,379,361	1,102,969
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	1,461,688	242,786
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	
11	STATE SOURCES	3000	600,000	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		2,061,688	242,786
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000	2,201,500	
17	COMMUNITY SERVICES	3000	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	
19	DEBT SERVICES	5000	0	
20	PROVISION FOR CONTINGENCIES	6000	50,000	
21	Total Disbursements/Expenditures		2,251,500	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(189,812)	242,786
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(500,000)
27	ESTIMATED ENDING FUND BALANCE		2,189,549	845,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1	24-032-0010-26-0000		
2			
3			
4			
5	Coal City CUSD1		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		17,195,286
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	23,982,930
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	116,000
11	STATE SOURCES	3000	2,145,000
12	FEDERAL SOURCES	4000	935,000
13	Total Receipts/Revenues		27,178,930
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	16,170,092
16	SUPPORT SERVICES	2000	11,883,465
17	COMMUNITY SERVICES	3000	3,200
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	755,000
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	850,000
21	Total Disbursements/Expenditures		29,661,757
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,482,827)
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(500,000)
27	ESTIMATED ENDING FUND BALANCE		14,212,459

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

	A	B	H	I
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>			
2				
3				
4				
5				
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,910,894	1,266,261
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,910,894	1,266,261

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	J	K
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>		ESTIMATED BUDGET FY2020-2021	
2				
3				
4				
5			Transportation Fund	Working Cash Fund
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,189,549	845,755
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		2,189,549	845,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	L
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>		
2			
3			
4			
5			
6			Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,212,459
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,212,459

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>			
2				
3				
4				
5				
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,910,894	1,266,261
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,910,894	1,266,261

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	O	P
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>		ESTIMATED BUDGET FY2021-2022	
2				
3				
4				
5			Transportation Fund	Working Cash Fund
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,189,549	845,755
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		2,189,549	845,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Q
1			
2			
3			
4			
5	24-032-0010-26-0000		
6	<i>District Number</i>		
7	Coal City CUSD1		
8	<i>District Name</i>		
9			Total
10	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,212,459
11	RECEIPTS/REVENUES	Acct #	
12	LOCAL SOURCES	1000	0
13	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
14	STATE SOURCES	3000	0
15	FEDERAL SOURCES	4000	0
16	Total Receipts/Revenues		0
17	DISBURSEMENTS/EXPENDITURES	Funct #	
18	INSTRUCTION	1000	0
19	SUPPORT SERVICES	2000	0
20	COMMUNITY SERVICES	3000	0
21	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
22	DEBT SERVICES	5000	0
23	PROVISION FOR CONTINGENCIES	6000	0
24	Total Disbursements/Expenditures		0
25	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
26	OTHER SOURCES/USES OF FUNDS		
27	OTHER SOURCES OF FUNDS (7000)		0
28	OTHER USES OF FUNDS (8000)		0
29	TOTAL OTHER SOURCES/USES OF FUNDS		0
30	ESTIMATED ENDING FUND BALANCE		14,212,459

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>			
2				
3				
4				
5				
6			Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,910,894	1,266,261
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,910,894	1,266,261

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	T	U
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>		ESTIMATED BUDGET FY2022-2023	
2				
3				
4				
5			Transportation Fund	Working Cash Fund
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,189,549	845,755
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		2,189,549	845,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	V
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>		
2			
3			
4			
5			
6			Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,212,459
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
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,212,459

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>		SUMI BUDGET ADDENDUM - D ESTIMATE <i>Date of Adoption:</i>	
2				
3				
4				
5				
6			FY2019-2020	FY2020-2021
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		17,195,286	14,212,459
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	23,982,930	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	116,000	0
11	STATE SOURCES	3000	2,145,000	0
12	FEDERAL SOURCES	4000	935,000	0
13	Total Receipts/Revenues		27,178,930	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	16,170,092	0
16	SUPPORT SERVICES	2000	11,883,465	0
17	COMMUNITY SERVICES	3000	3,200	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	755,000	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	850,000	0
21	Total Disbursements/Expenditures		29,661,757	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,482,827)	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		500,000	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(500,000)	0
27	ESTIMATED ENDING FUND BALANCE		14,212,459	14,212,459

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Y	Z
1	24-032-0010-26-0000 <i>District Number</i> Coal City CUSD1 <i>District Name</i>		MARY DEFICIT REDUCTION PLAN BUDGET <i>(Enter as MM/DD/YY)</i>	
2				
3				
4				
5				
6			FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,212,459	14,212,459
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	0	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	0	0
16	SUPPORT SERVICES	2000	0	0
17	COMMUNITY SERVICES	3000	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		14,212,459	14,212,459

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1.

2.

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

Coal City CUSD1 24-032-0010-26-0000

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.

Background and Narrative of Budget Reductions:

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: Coal City CUSD1					
			RCDT Number: 24-032-0010-26-0000					
(Section 17-1.5 of the School Code)			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	301,143		301,143	323,303		323,303	
2. Special Area Administration Services	2330	0		0	0		0	
3. Other Support Services - School Administration	2490	3,000		3,000	3,000		3,000	
4. Direction of Business Support Services	2510	103,993		103,993	98,100	0	98,100	
5. Internal Services	2570	0		0	0		0	
6. Direction of Central Support Services	2610	0		0	0		0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0	
8. Totals		408,136	0	408,136	424,403	0	424,403	
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							4%	

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000,000 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 the agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in the form of attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the year of the report 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)

[illegible]

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

[illegible]

Reference Description

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted.	
Budget Item References	
Is Deficit Reduction Plan Required?	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8	
Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	

End of Balancing