

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2013 - June 30, 2014

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 06/09/14
(MM/DD/YY)

District Name: Champaign Community Unit School District No. 4

District RCDT No: 09-010-0040-26

Budget of Champaign Community Unit School District No. 4, County of Champaign,
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

WHEREAS the Board of Education of Champaign Community Unit School District No. 4,
County of Champaign, 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 _____ day of _____, 20 _____,
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, 2013 and ending June 30, 2014.

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 _____ 9th
day of June, 20 14 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Laurie Bonnett	
Jamar Brown	
Ileana Saveley	
Lynn Stuckey	
Kristine Chalifoux	
Kerris Lee	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does
not require member signatures.

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 ¹		11,293,779	702,016	1,612,599	(199,900)	519,090	25,065,655	12,208,788	2,184,710	745,631	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	67,779,857	8,302,614	7,118,445	4,116,655	3,927,563	1,273,058	76,674	1,617,985	233,908	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	15,135,179	8,000	0	969,689	0	743,047	0	0	0	
8	FEDERAL SOURCES	4000	12,026,323	0	1,411,263	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		94,941,359	8,310,614	8,529,708	5,086,344	3,927,563	2,016,105	76,674	1,617,985	233,908	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	13,000,000									
11	Total Receipts/Revenues		107,941,359	8,310,614	8,529,708	5,086,344	3,927,563	2,016,105	76,674	1,617,985	233,908	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	64,638,083				1,375,866					
14	SUPPORT SERVICES	2000	28,132,071	8,148,820		4,537,783	2,307,659	23,173,562		1,450,000	100,000	
15	COMMUNITY SERVICES	3000	1,071,952	0		0	117,643					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	596,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	8,545,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	483,105	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		94,921,211	8,148,820	8,545,500	4,537,783	3,801,168	23,173,562		1,450,000	100,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	13,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		107,921,211	8,148,820	8,545,500	4,537,783	3,801,168	23,173,562		1,450,000	100,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		20,148	161,794	(15,792)	548,561	126,395	(21,157,457)	76,674	167,985	133,908	
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	0									
27	Abatement of the Working Cash Fund ¹⁶	7110		0								
28	Transfer of Working Cash Fund Interest	7120	46,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	0									
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			0			0	0			
36	Premium on Bonds Sold	7220			0				0			
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	0									
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	0			0						
45	Other Sources Not Classified Elsewhere	7990	0		0	0			0			
46	Total Other Sources of Funds ⁸		46,000	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							46,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			0							
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
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	0									
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		0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990			0				0			
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	46,000	0	0	
80	Total Other Sources/Uses of Fund		46,000	0	0	0	0	0	(46,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2014		11,359,927	863,810	1,596,807	348,661	645,485	3,908,198	12,239,462	2,352,695	879,539	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
86	Salaries	100	64,457,380	3,382,212		2,344,954		63,500		0	0	70,248,046
87	Employee Benefits	200	14,779,996	569,630		283,921	3,801,168	8,255		0	0	19,442,970
88	Purchased Services	300	5,724,134	1,336,880	1,736	732,139		14,464,331		1,440,000	100,000	23,799,220
89	Supplies & Materials	400	5,209,797	2,544,604		817,250		563,278		10,000	0	9,144,929
90	Capital Outlay	500	781,399	315,000		71,480		8,074,198		0	0	9,242,077
91	Other Objects	600	3,963,105	494	8,543,764	288,039	0	0		0	0	12,795,402
92	Non-Capitalized Equipment	700	5,400	0		0		0		0	0	5,400
93	Termination Benefits	800	0	0		0						0
94	Total Expenditures		94,921,211	8,148,820	8,545,500	4,537,783	3,801,168	23,173,562		1,450,000	100,000	144,678,044

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			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, 2013 ⁷		38,981,630	4,263,675	142,590	1,349,754	2,509,404	28,347,759	12,480,910	3,491,514	757,663
4	Total Direct Receipts & Other Sources ⁸		94,987,359	8,310,614	8,529,708	5,086,344	3,927,563	2,016,105	76,674	1,617,985	233,908
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		94,987,359	8,310,614	8,529,708	5,086,344	3,927,563	2,016,105	76,674	1,617,985	233,908
12	Total Amount Available		133,968,989	12,574,289	8,672,298	6,436,098	6,436,967	30,363,864	12,557,584	5,109,499	991,571
13	Total Direct Disbursements & Other Uses ⁹		94,921,211	8,148,820	8,545,500	4,537,783	3,801,168	23,173,562	46,000	1,450,000	100,000
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		94,921,211	8,148,820	8,545,500	4,537,783	3,801,168	23,173,562	46,000	1,450,000	100,000
21	ENDING CASH BALANCE ON HAND June 30, 2014 ⁷		39,047,778	4,425,469	126,798	1,898,315	2,635,799	7,190,302	12,511,584	3,659,499	891,571

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	60,609,385	8,214,068	979,744	3,873,476	1,526,137		30,660	1,616,089	231,160
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,464,898								
8	FICA and Medicare Only Levies	1150					2,114,575				
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		62,074,283	8,214,068	979,744	3,873,476	3,640,712	0	30,660	1,616,089	231,160
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	16,550	2,061	0	1,004	971		8	714	8
15	Payments from Local Housing Authority	1220	4,363	543	0	264	256		2	188	2
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,803,654				280,893				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	11,380	1,417	0	690	668		5	491	5
18	Total Payments in Lieu of Taxes		2,835,947	4,021	0	1,958	282,788	0	15	1,393	15
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	62,273								
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	27,150								
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	9,057								
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		98,480								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				235,000					
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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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					235,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	75,800	6,952	1,414	5,543	4,063	342,706	45,999	503	2,733
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		75,800	6,952	1,414	5,543	4,063	342,706	45,999	503	2,733
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	485,191								
70	Sales to Pupils - Breakfast	1612	14,734								
71	Sales to Pupils - A la Carte	1613	275,139								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	20,210								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		795,274								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	54,510								
78	Admissions - Other	1719									
79	Fees	1720	0								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,166								
82	Total District/School Activity Income		55,676	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	346,950								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		346,950								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	71,390							
96	Contributions and Donations from Private Sources	1920	69,573								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	0								
99	Refund of Prior Years' Expenditures	1950	22,301	408		678	0			0	
100	Payments of Surplus Moneys from TIF Districts	1960	411,439								
101	Drivers' Education Fees	1970	34,200								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			6,137,287			862,713			
104	Payment from Other Districts	1991	22,609								
105	Sale of Vocational Projects	1992	125								
106	Other Local Fees	1993	0								
107	Other Local Revenues (Describe & Itemize)	1999	937,200	5,775		0		67,639			
108	Total Other Revenue from Local Sources		1,497,447	77,573	6,137,287	678	0	930,352	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	67,779,857	8,302,614	7,118,445	4,116,655	3,927,563	1,273,058	76,674	1,617,985	233,908

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	0								
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	8,759,153								
118	General State Aid Hold Harmless/Supplemental	3002	0								
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0							
121	Total Unrestricted Grants-In-Aid		8,759,153	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	912,133								
125	Special Education - Extraordinary	3105	1,307,837								
126	Special Education - Personnel	3110	2,082,424								
127	Special Education - Orphanage - Individual	3120	371,942								
128	Special Education - Orphanage - Summer	3130	67,560								
129	Special Education - Summer School	3145	9,537								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		4,751,433	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	61,844								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		61,844	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	301,320								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
144	Total Bilingual Education		301,320				0				
145	State Free Lunch & Breakfast	3360	69,078								
146	School Breakfast Initiative	3365	0								
147	Driver Education	3370	77,439								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				372,803					
152	Transportation - Special Education	3510				596,886					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		969,689	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	148,756								
158	Early Childhood - Block Grant	3705	896,610								
159	Reading Improvement Block Grant	3715	0								
160	Reading Improvement Block Grant - Reading Recovery	3720	0								
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	0								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	69,546	8,000		0		743,047			
172	Total Restricted Grants-In-Aid		6,376,026	8,000	0	969,689	0	743,047	0	0	0
173	Total Receipts/Revenues from State Sources	3000	15,135,179	8,000	0	969,689	0	743,047	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060	2,329,180								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		2,329,180	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100	0								
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	1,747,542								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	441,796								
197	Summer Food Service Admin/Program	4225	93,058								
198	Child Care Commodity/SFS 13-Adult Day Care	4226	21,494								
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	195,700								
201	Total Food Service		2,499,590				0				
202	TITLE I										
203	Title I - Low Income	4300	2,746,533								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340	0								
210	Title I - Other (Describe & Itemize)	4399	0								
211	Total Title I		2,746,533	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0								
214	Title IV - 21st Century	4421	0								
215	Title IV - Other (Describe & Itemize)	4499	0								
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	91,404								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	2,697,931			0					
221	Federal Special Education - IDEA Room & Board	4625	500,756								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		3,290,091	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850	0								
231	ARRA - Title I - Low Income	4851	0								
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856	0								
237	ARRA - IDEA - Part B - Flow-Through	4857	0								
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862	0								
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869			1,411,263						
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880	0								
259	Total Stimulus Programs		0	0	1,411,263	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904	0								
262	Emergency Immigrant Assistance	4905	0								
263	Title III - English Language Acquisition	4909	92,700								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	427,158								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	481,071								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	0								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	160,000								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,697,143	0	1,411,263	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	12,026,323	0	1,411,263	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		94,941,359	8,310,614	8,529,708	5,086,344	3,927,563	2,016,105	76,674	1,617,985	233,908

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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)										
5	Regular Programs	1100	31,565,059	7,245,480	653,899	2,052,988	363,291	25,000	5,400		41,911,117
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	10,367,802	2,191,514	1,076,194	167,570	12,000	3,000,000			16,815,080
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	678,207	614,184	13,000	48,500	0				1,353,891
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	73,872	0							73,872
12	CTE Programs	1400			9,750						9,750
13	Interscholastic Programs	1500	191,539	34,339	192,603	129,981					548,462
14	Summer School Programs	1600	252,664	9,121	2,000	9,000					272,785
15	Gifted Programs	1650	612,969	149,380	7,800	18,150	0				788,299
16	Driver's Education Programs	1700	223,741	17,696		0	0				241,437
17	Bilingual Programs	1800	1,605,826	272,067	2,800	75,400	0				1,956,093
18	Truant Alternative & Optional Programs	1900	552,301	82,396	10,300	20,000	2,300				667,297
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	46,123,980	10,616,177	1,968,346	2,521,589	377,591	3,025,000	5,400	0	64,638,083
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,455,346	348,384	16,268	24,200	0				1,844,198
36	Guidance Services	2120	862,613	222,361	2,460	3,000	3,040				1,093,474
37	Health Services	2130	190,362	27,972	11,500	33,500	3,000				266,334
38	Psychological Services	2140	436,833	148,273	3,550	1,100					589,756
39	Speech Pathology & Audiology Services	2150	1,654,707	281,796	11,000	1,000					1,948,503
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	4,599,861	1,028,786	44,778	62,800	6,040	0	0	0	5,742,265
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	4,118,006	924,237	698,828	477,975	43,703	4,000			6,266,749
44	Educational Media Services	2220	943,653	239,879	27,230	108,014	100				1,318,876
45	Assessment & Testing	2230	47,283	22,103	99,150	28,600	0	0			197,136
46	Total Support Services - Instructional Staff	2200	5,108,942	1,186,219	825,208	614,589	43,803	4,000	0	0	7,782,761
47	Support Services - General Administration										
48	Board of Education Services	2310	0	242,935	890,368	18,000	0				1,151,303
49	Executive Administration Services	2320	185,400	30,528	66,800	7,900	300	0			290,928
50	Special Area Administration Services	2330	86,668	19,445	4,200	8,000	0	1,000			119,313
51	Tort Immunity Services	2360 - 2370	135,000	0	6,750	7,000					148,750
52	Total Support Services - General Administration	2300	407,068	292,908	968,118	40,900	300	1,000	0	0	1,710,294
53	Support Services - School Administration										
54	Office of the Principal Services	2410	4,866,771	1,053,700	136,457	240,873	17,331				6,315,132
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	4,866,771	1,053,700	136,457	240,873	17,331	0	0	0	6,315,132

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	162,633	11,442	0	0	0				174,075
59	Fiscal Services	2520	369,468	63,732	4,200	7,800	10,000	0			455,200
60	Operation & Maintenance of Plant Services	2540	0	0	69,250	1,000	0				70,250
61	Pupil Transportation Services	2550	0		0		0				0
62	Food Services	2560	983,077	159,599	223,319	1,635,900	40,000				3,041,895
63	Internal Services	2570	335,089	54,321	3,092	19,408	0				411,910
64	Total Support Services - Business	2500	1,850,267	289,094	299,861	1,664,108	50,000	0	0	0	4,153,330
65	Support Services - Central										
66	Direction of Central Support Services	2610	0								0
67	Planning, Research, Development & Evaluation Services	2620		0	63,090	0					63,090
68	Information Services	2630	303,002	62,908	76,000	7,100	500				449,510
69	Staff Services	2640	290,539	68,107	102,100	6,900	2,000				469,646
70	Data Processing Services	2660	138,891	19,998	537,120	20,150	279,734				995,893
71	Total Support Services - Central	2600	732,432	151,013	778,310	34,150	282,234	0	0	0	1,978,139
72	Other Support Services (Describe & Itemize)	2900	67,171	9,915	372,714	350	0				450,150
73	Total Support Services	2000	17,632,512	4,011,635	3,425,446	2,657,770	399,708	5,000	0	0	28,132,071
74	COMMUNITY SERVICES (ED)	3000	700,888	152,184	184,342	30,438	4,100				1,071,952
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			450,000			450,000
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			146,000			0			146,000
83	Total Payments to Districts and Other Govt Units (In-State)	4100			146,000			450,000			596,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300						0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			146,000			450,000			596,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						483,105			483,105
113	Total Direct Disbursements/Expenditures		64,457,380	14,779,996	5,724,134	5,209,797	781,399	3,963,105	5,400	0	94,921,211
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,148
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510	0			0					0
122	Facilities Acquisition & Construction Services	2530			0						0
123	Operation & Maintenance of Plant Services	2540	3,382,212	569,630	1,336,880	2,544,604	315,000	494	0		8,148,820
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	3,382,212	569,630	1,336,880	2,544,604	315,000	494	0	0	8,148,820
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,382,212	569,630	1,336,880	2,544,604	315,000	494	0	0	8,148,820
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State) ¹⁴	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		3,382,212	569,630	1,336,880	2,544,604	315,000	494	0	0	8,148,820
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										161,794
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
162	Debt Service - Interest on Long-Term Debt	5200						5,280,399			5,280,399
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,263,365			3,263,365
164	Debt Service Other (Describe & Itemize)	5400			1,736						1,736
165	Total Debt Service	5000			1,736			8,543,764			8,545,500
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				1,736			8,543,764			8,545,500
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,792)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	2,344,954	283,921	732,139	817,250	71,480	288,039			4,537,783
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	2,344,954	283,921	732,139	817,250	71,480	288,039	0	0	4,537,783
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt										
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		2,344,954	283,921	732,139	817,250	71,480	288,039	0	0	4,537,783
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										548,561
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		569,985							569,985
209	Pre-K Programs	1125		0							0
210	Special Education Programs (Functions 1200-1220)	1200		729,316							729,316
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250		9,947							9,947
213	Remedial and Supplemental Programs Pre-K	1275									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
214	Adult/Continuing Education Programs	1300		0							0
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		3,687							3,687
217	Summer School Programs	1600		13,991							13,991
218	Gifted Programs	1650		7,553							7,553
219	Driver's Education Programs	1700		2,030							2,030
220	Bilingual Programs	1800		30,118							30,118
221	Truant Alternative & Optional Programs	1900		9,239							9,239
222	Total Instruction	1000		1,375,866							1,375,866
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		99,396							99,396
226	Guidance Services	2120		23,951							23,951
227	Health Services	2130		37,297							37,297
228	Psychological Services	2140		8,591							8,591
229	Speech Pathology & Audiology Services	2150		17,044							17,044
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		186,279							186,279
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		238,753							238,753
234	Educational Media Services	2220		54,030							54,030
235	Assessment & Testing	2230		5,897							5,897
236	Total Support Services - Instructional Staff	2200		298,680							298,680
237	Support Services - General Administration										
238	Board of Education Services	2310		0							0
239	Executive Administration Services	2320		2,677							2,677
240	Special Area Administrative Services	2330		17,938							17,938
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		20,615							20,615
251	Support Services - School Administration										
252	Office of the Principal Services	2410		362,918							362,918
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		362,918							362,918
255	Support Services - Business										
256	Direction of Business Support Services	2510		20,817							20,817
257	Fiscal Services	2520		69,470							69,470
258	Facilities Acquisition & Construction Services	2530		12,513							12,513
259	Operation & Maintenance of Plant Service	2540		607,601							607,601
260	Pupil Transportation Services	2550		361,849							361,849
261	Food Services	2560		197,827							197,827
262	Internal Services	2570		57,668							57,668
263	Total Support Services - Business	2500		1,327,745							1,327,745

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		41,302							41,302
268	Staff Services	2640		35,191							35,191
269	Data Processing Services	2660		28,917							28,917
270	Total Support Services - Central	2600		105,410							105,410
271	Other Support Services (Describe & Itemize)	2900		6,012							6,012
272	Total Support Services	2000		2,307,659							2,307,659
273	COMMUNITY SERVICES (MR/SS)	3000		117,643							117,643
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			3,801,168				0			3,801,168
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										126,395
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	63,500	8,255	14,464,331	563,278	8,074,198				23,173,562
294	Other Support Services (Describe & Itemize)	2900			0		0		0		0
295	Total Support Services	2000	63,500	8,255	14,464,331	563,278	8,074,198	0	0		23,173,562
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		63,500	8,255	14,464,331	563,278	8,074,198	0	0		23,173,562
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,157,457)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			802,362						802,362
313	Unemployment Insurance Payments	2363			75,000						75,000
314	Insurance Payments (regular or self-insurance)	2364			495,000						495,000
315	Risk Management and Claims Services Payments	2365			0						0
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			15,000	10,000					25,000
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			52,638						52,638
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	1,440,000	10,000	0	0	0		1,450,000
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	1,440,000	10,000	0	0	0		1,450,000
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										167,985
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			0		0				0
337	Operation & Maintenance of Plant Service	2540			100,000		0				100,000
338	Total Support Services - Business	2500	0	0	100,000	0	0	0	0		100,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	100,000	0	0	0	0		100,000
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	100,000	0	0	0	0		100,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										133,908

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

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

	A	B	C	D	E	F
1						
2	Champaign Community Unit School District No. 4 09-010-0040-26					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	94,941,359	8,310,614	5,086,344	76,674	108,414,991
6	Direct Expenditures	94,921,211	8,148,820	4,537,783		107,607,814
7	Difference	20,148	161,794	548,561	76,674	807,177
8	Estimated Fund Balance - June 30, 2014	11,359,927	863,810	348,661	12,239,462	24,811,860
9	<p>Balanced budget, no deficit reduction plan is required.</p>					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2013-14 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
13	<p>Note: <i>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></p>					
14	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2012-2013 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
15	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	Champaign Community Unit School District No. 4 09-010-0 <i>District Number</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2013-14				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,293,779	702,016	(199,900)	12,208,788	24,004,683
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	67,779,857	8,302,614	4,116,655	76,674	80,275,800
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	15,135,179	8,000	969,689	0	16,112,868
12	FEDERAL SOURCES	4000	12,026,323	0	0	0	12,026,323
13	Total Receipts/Revenues		94,941,359	8,310,614	5,086,344	76,674	108,414,991
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	64,638,083				64,638,083
16	SUPPORT SERVICES	2000	28,132,071	8,148,820	4,537,783		40,818,674
17	COMMUNITY SERVICES	3000	1,071,952	0	0		1,071,952
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	596,000	0	0		596,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	483,105	0	0		483,105
21	Total Disbursements/Expenditures		94,921,211	8,148,820	4,537,783		107,607,814
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		20,148	161,794	548,561	76,674	807,177
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		46,000	0	0	0	46,000
25	OTHER USES OF FUNDS (8000)		0	0	0	46,000	46,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		46,000	0	0	(46,000)	0
27	ESTIMATED ENDING FUND BALANCE		11,359,927	863,810	348,661	12,239,462	24,811,860

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L	
1	Champaign Community Unit School District No. 4 09-010-00 <i>District Number</i>		ESTIMATED BUDGET FY2014-15					
2								
3								
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,359,927	863,810	348,661	12,239,462	24,811,860	
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	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		11,359,927	863,810	348,661	12,239,462	24,811,860	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q	
1	Champaign Community Unit School District No. 4 09-010-00 <i>District Number</i>		ESTIMATED BUDGET FY2015-16					
2								
3								
4								
5								
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,359,927	863,810	348,661	12,239,462	24,811,860	
8	RECEIPTS/REVENUES		Acct No.					
9	LOCAL SOURCES		1000				0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0	
11	STATE SOURCES		3000				0	
12	FEDERAL SOURCES		4000				0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES		Funct No.					
15	INSTRUCTION		1000				0	
16	SUPPORT SERVICES		2000				0	
17	COMMUNITY SERVICES		3000				0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0	
19	DEBT SERVICES		5000				0	
20	PROVISION FOR CONTINGENCIES		6000				0	
21	Total Disbursements/Expenditures		0	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		11,359,927	863,810	348,661	12,239,462	24,811,860	

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Champaign Community Unit School District No. 4 09-010-00 <i>District Number</i>		ESTIMATED BUDGET FY2016-17				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,359,927	863,810	348,661	12,239,462	24,811,860
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	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		11,359,927	863,810	348,661	12,239,462	24,811,860

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Champaign Community Unit School District No. 4 09-010-00 District Number		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2013-14	FY2014-15	FY2015-16	FY2016-17
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,004,683	24,811,860	24,811,860	24,811,860
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	80,275,800	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	16,112,868	0	0	0
12	FEDERAL SOURCES	4000	12,026,323	0	0	0
13	Total Receipts/Revenues		108,414,991	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	64,638,083	0	0	0
16	SUPPORT SERVICES	2000	40,818,674	0	0	0
17	COMMUNITY SERVICES	3000	1,071,952	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	596,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	483,105	0	0	0
21	Total Disbursements/Expenditures		107,607,814	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		807,177	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		46,000	0	0	0
25	OTHER USES OF FUNDS (8000)		46,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,811,860	24,811,860	24,811,860	24,811,860

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2014 through Fiscal Year 2017

Champaign Community Unit School District No. 4 **09-010-0040-26**

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

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2014 budgeted expenditures over FY2013 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)
--

School District Name: Champaign Community Unit School District No. 4
 RCDT Number: 09-010-0040-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2013			Budgeted Expenditures, Fiscal Year 2014		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	290,928		290,928
2. Special Area Administration Services	2330			0	119,313		119,313
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	174,075	0	174,075
5. Internal Services	2570			0	411,910		411,910
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		0	0	0	996,226	0	996,226
9. Estimated Percent Increase (Decrease) for FY2014 (Budgeted) over FY2013 (Actual)							Enter Actual Data!

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

Champaign Community Unit School District No. 4 09-010-0040-26

*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

Reference Description

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
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.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2013 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
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).	OK

End of Balancing