

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2011 - June 30, 2012**

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

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** Champaign Community Unit School District #4

**District RCDT No:** 9-010-0040-26

Budget of Champaign Community Unit School District #4, County of Champaign,  
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012.

WHEREAS the Board of Education of Champaign Community Unit School District #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 26th day of September, 20 11,  
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, 2011 and ending June 30, 2012.

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 26th  
day of September, 20 11 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Thomas Lockman	
Jamar Brown	
Stig Lanneskog	
Kristine Chalifoux	
Gregory Novak	
Susan Grey	

\* 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/2012/budget.htm](http://www.isbe.net/sfms/budget/2012/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	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2011 <sup>1</sup></b>		8,519,231	(80,514)	1,680,929	255,352	146,627	53,601,782	12,350,153	(812,744)	728,753	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	62,208,370	7,333,448	5,691,587	2,263,345	4,573,970	1,630,202	71,232	2,537,648	28,332	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
7	<b>STATE SOURCES</b>	3000	14,908,671	0	0	652,000	0	200,000	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	9,069,801	0	1,546,909	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		86,186,842	7,333,448	7,238,496	2,915,345	4,573,970	1,830,202	71,232	2,537,648	28,332	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		86,186,842	7,333,448	7,238,496	2,915,345	4,573,970	1,830,202	71,232	2,537,648	28,332	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	58,079,124				1,473,923					
14	<b>SUPPORT SERVICES</b>	2000	26,359,829	6,974,884		3,614,306	2,635,958	30,067,255		1,800,000	100,000	
15	<b>COMMUNITY SERVICES</b>	3000	1,192,665	0		0	77,000					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	685,000	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	7,292,374	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		86,316,618	6,974,884	7,292,374	3,614,306	4,186,881	30,067,255		1,800,000	100,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		86,316,618	6,974,884	7,292,374	3,614,306	4,186,881	30,067,255		1,800,000	100,000	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(129,776)	358,564	(53,878)	(698,961)	387,089	(28,237,053)	71,232	737,648	(71,668)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120	43,861									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	200,000									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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	<b>Total Other Sources of Funds</b>		243,861	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	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120							43,861			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140						200,000				
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> 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	<b>Total Other Uses of Funds</b>		0	0	0	0	0	200,000	43,861	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		243,861	0	0	0	0	(200,000)	(43,861)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2012</b>		8,633,316	278,050	1,627,051	(443,609)	533,716	25,164,729	12,377,524	(75,096)	657,085	

82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
83												
84	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												
86	<b>Object Name</b>											
87	Salaries	100	59,101,292	3,115,634		1,787,721		61,637		0	0	64,066,284
88	Employee Benefits	200	13,887,965	367,812		127,948	4,186,881	5,618		0	0	18,576,224
89	Purchased Services	300	4,333,201	907,039	0	734,916		27,000,000		1,794,000	100,000	34,869,156
90	Supplies & Materials	400	4,757,695	2,437,399		621,446		100,000		6,000	0	7,922,540
91	Capital Outlay	500	1,045,066	145,000		342,275		2,900,000		0	0	4,432,341
92	Other Objects	600	3,186,000	2,000	7,292,374	0	0	0		0	0	10,480,374
93	Non-Capitalized Equipment	700	5,399	0		0		0		0	0	5,399
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		86,316,618	6,974,884	7,292,374	3,614,306	4,186,881	30,067,255		1,800,000	100,000	140,352,318

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2011</b> <sup>7</sup>		34,055,989	3,470,440	549,135	1,050,191	2,611,734	54,105,970	12,359,024	1,242,964	741,592
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		86,430,703	7,333,448	7,238,496	2,915,345	4,573,970	1,830,202	71,232	2,537,648	28,332
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		86,430,703	7,333,448	7,238,496	2,915,345	4,573,970	1,830,202	71,232	2,537,648	28,332
12	<b>Total Amount Available</b>		120,486,692	10,803,888	7,787,631	3,965,536	7,185,704	55,936,172	12,430,256	3,780,612	769,924
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		86,316,618	6,974,884	7,292,374	3,614,306	4,186,881	30,267,255	43,861	1,800,000	100,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		86,316,618	6,974,884	7,292,374	3,614,306	4,186,881	30,267,255	43,861	1,800,000	100,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2012</b> <sup>7</sup>		34,170,074	3,829,004	495,257	351,230	2,998,823	25,668,917	12,386,395	1,980,612	669,924

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
	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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>									
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>									
5	Designated Purposes Levies <sup>11</sup>	-	55,008,462	7,222,548	0	2,030,795	2,184,465	0	27,232	2,536,548
6	Leasing Purposes Levy <sup>12</sup>	1130								
7	Special Education Purposes Levy	1140	1,213,808							
8	FICA and Medicare Only Levies	1150					2,184,465			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>56,222,270</b>	<b>7,222,548</b>	<b>0</b>	<b>2,030,795</b>	<b>4,368,930</b>	<b>0</b>	<b>27,232</b>	<b>2,536,548</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>									
14	Mobile Home Privilege Tax	1210	16,000	2,100	450	400	1,200	0	0	600
15	Payments from Local Housing Authority	1220	3,000	400	100	100	240	0	0	100
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	2,800,000	0	0	0	200,000	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	15,000	1,400	300	250	800	0	0	400
18	<b>Total Payments in Lieu of Taxes</b>		<b>2,834,000</b>	<b>3,900</b>	<b>850</b>	<b>750</b>	<b>202,240</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
19	<b>TUITION</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	70,000							
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	35,000							
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	35,000							
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	<b>Total Tuition</b>		<b>140,000</b>							
41	<b>TRANSPORTATION FEES</b>									
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				230,000				
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	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	<b>Total Transportation Fees</b>					230,000				
64	<b>EARNINGS ON INVESTMENTS</b>									
65	Interest on Investments	1510	87,000	3,000	2,000	1,800	2,800	691,564	44,000	0
66	Gain or Loss on Sale of Investments	1520								
67	<b>Total Earnings on Investments</b>		87,000	3,000	2,000	1,800	2,800	691,564	44,000	0
68	<b>FOOD SERVICE</b>									
69	Sales to Pupils - Lunch	1611	540,000							
70	Sales to Pupils - Breakfast	1612	20,000							
71	Sales to Pupils - A la Carte	1613	275,000							
72	Sales to Pupils - Other (Describe & Itemize)	1614	0							
73	Sales to Adults	1620	28,000							
74	Other Food Service (Describe & Itemize)	1690	0							
75	<b>Total Food Service</b>		863,000							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>									
77	Admissions - Athletic	1711	68,000							
78	Admissions - Other	1719								
79	Fees	1720								
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000							
82	<b>Total District/School Activity Income</b>		69,000	0						
83	<b>TEXTBOOK Income</b>									
84	Rentals - Regular Textbooks	1811	346,000							
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	<b>Total Textbooks</b>		346,000							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>									
95	Rentals	1910		90,000						
96	Contributions and Donations from Private Sources	1920	80,080							
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950	10,000							
100	Payments of Surplus Moneys from TIF Districts	1960	564,020							
101	Drivers' Education Fees	1970	38,000							
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983			5,688,737		938,638			
104	Payment from Other Districts	1991	25,000							
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993	630,000							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	
107	Other Local Revenues (Describe & Itemize)	1999	300,000	14,000							
108	<b>Total Other Revenue from Local Sources</b>		1,647,100	104,000	5,688,737	0	0	938,638	0	0	
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	62,208,370	7,333,448	5,691,587	2,263,345	4,573,970	1,630,202	71,232	2,537,648	
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID</b>										
117	General State Aid (Section 18-8.05)	3001	7,842,082								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		7,842,082	0	0	0	0	0		0	
122	<b>RESTRICTED GRANTS-IN-AID</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	1,025,000								
125	Special Education - Extraordinary	3105	1,400,000								
126	Special Education - Personnel	3110	2,325,000								
127	Special Education - Orphanage - Individual	3120	400,000								
128	Special Education - Orphanage - Summer	3130	65,000								
129	Special Education - Summer School	3145	10,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		5,225,000	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	69,405								
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	<b>Total Career and Technical Education</b>		69,405	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	180,965								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		180,965				0				
145	State Free Lunch & Breakfast	3360	80,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	95,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular/Vocational	3500				125,000					
152	Transportation - Special Education	3510				527,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		652,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	159,969								



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
158	Early Childhood - Block Grant	3705	975,000							
159	Reading Improvement Block Grant	3715								
160	Reading Improvement Block Grant - Reading Recovery	3720								
161	Continued Reading Improvement Block Grant	3725								
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726								
163	Chicago General Education Block Grant	3766								
164	Chicago Educational Services Block Grant	3767								
165	School Safety & Educational Improvement Block Grant	3775								
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	281,250					200,000		
172	<b>Total Restricted Grants-In-Aid</b>		7,066,589	0	0	652,000	0	200,000	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	14,908,671	0	0	652,000	0	200,000	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>									
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>									
176	Federal Impact Aid	4001								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>									
180	Head Start	4045								
181	Construction (Impact Aid)	4050								
182	MAGNET	4060								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0		
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>									
186	<b>TITLE V</b>									
187	Title V - Innovation and Flexibility Formula	4100								
188	Title V - SEA Projects	4105								
189	Title V - Rural and Low Income Schools (REI)	4107								
190	Title V - Other (Describe & Itemize)	4199								
191	<b>Total Title V</b>		0	0		0	0			
192	<b>FOOD SERVICE</b>									
193	Breakfast Start-Up	4200								
194	National School Lunch Program	4210	1,650,000							
195	Special Milk Program	4215								
196	School Breakfast Program	4220	395,000							
197	Summer Food Service Admin/Program	4225	45,000							
198	Child Care Commodity/SFS 13-Adult Day Care	4226	20,000							
199	Fresh Fruit and Vegetables	4240								
200	Food Service - Other (Describe & Itemize)	4299	195,700							
201	<b>Total Food Service</b>		2,305,700				0			
202	<b>TITLE I</b>									
203	Title I - Low Income	4300	1,896,549							
204	Title I - Low Income - Neglected, Private	4305								
205	Title I - Comprehensive School Reform	4332								
206	Title I - Reading First	4334								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
207	Title I - Even Start	4335								
208	Title I - Reading First SEA Funds	4337								
209	Title I - Migrant Education	4340								
210	Title I - Other (Describe & Itemize)	4399								
211	<b>Total Title I</b>		1,896,549	0		0	0			

1	A	B	C	D	E	F	G	H	I	J
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
212	<b>TITLE IV</b>									
213	Title IV - Safe & Drug Free Schools - Formula	4400								
214	Title IV - 21st Century	4421								
215	Title IV - Other (Describe & Itemize)	4499	20,000							
216	<b>Total Title IV</b>		20,000	0		0	0			
217	<b>FEDERAL - SPECIAL EDUCATION</b>									
218	Federal Special Education - Preschool Flow-Through	4600	85,000							
219	Federal Special Education - Preschool Discretionary	4605								
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	2,700,000							
221	Federal Special Education - IDEA Room & Board	4625	311,000							
222	Federal Special Education - IDEA Discretionary	4630								
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
224	<b>Total Federal Special Education</b>		3,096,000	0		0	0			
225	<b>CTE - PERKINS</b>									
226	CTE - Perkins-Title III E Tech Prep	4770								
227	CTE - Other (Describe & Itemize)	4799								
228	<b>Total CTE - Perkins</b>		0	0			0			
229	Federal - Adult Education	4810								
230	ARRA - General State Aid - Education Stabilization	4850								
231	ARRA - Title I - Low Income	4851	43,183							
232	ARRA - Title I - Neglected, Private	4852								
233	ARRA - Title I - Delinquent, Private	4853								
234	ARRA - Title I - School Improvement (Part A)	4854								
235	ARRA - Title I - School Improvement (Section 1003g)	4855								
236	ARRA - IDEA - Part B - Preschool	4856								
237	ARRA - IDEA - Part B - Flow-Through	4857	205,193							
238	ARRA - Title IID - Technology - Formula	4860								
239	ARRA - Title IID - Technology - Competitive	4861								
240	ARRA - McKinney - Vento Homeless Education	4862								
241	ARRA - Child Nutrition Equipment Assistance	4863								
242	Impact Aid Formula Grants	4864								
243	Impact Aid Competitive Grants	4865								
244	Qualified Zone Academy Bond Tax Credits	4866								
245	Qualified School Construction Bond Credits	4867								
246	Build America Bond Tax Credits	4868								
247	Build America Bond Interest Reimbursement	4869			1,546,909					
248	ARRA - General State Aid - Other Government Services Stabilization	4870								
249	Other ARRA Funds - II	4871								
250	Other ARRA Funds - III	4872								
251	Other ARRA Funds - IV	4873								
252	Other ARRA Funds - V	4874								
253	ARRA - Early Childhood	4875								
254	Other ARRA Funds - VII	4876								
255	Other ARRA Funds - VIII	4877								
256	Other ARRA Funds - IX	4878								
257	Other ARRA Funds - X	4879								
258	Other ARRA Funds - XI	4880	598,000							
259	<b>Total Stimulus Programs</b>		846,376	0	1,546,909	0	0	0		0
260	Advanced Placement Fee/International Baccalaureate	4904								
261	Emergency Immigrant Assistance	4905								
262	Title III - English Language Acquisition	4909	66,300							
263	Learn & Serve America	4910								
264	McKinney Education for Homeless Children	4920								
265	Title II - Eisenhower - Professional Development Formula	4930								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
266	Title II - Teacher Quality	4932	508,876							
267	Federal Charter Schools	4960								
268	Medicaid Matching Funds - Administrative Outreach	4991	330,000							
269	Medicaid Matching Funds - Fee-For-Service Program	4992								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998								
271	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		9,069,801	0	1,546,909	0	0	0		0
272	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	9,069,801	0	1,546,909	0	0	0	0	0
273	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		86,186,842	7,333,448	7,238,496	2,915,345	4,573,970	1,830,202	71,232	2,537,648

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1	(90)
	Fire Prevention & Safety
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5	27,232
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12	27,232
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	Fire Prevention & Safety
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	<b>Fire Prevention &amp; Safety</b>
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	K
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	Fire Prevention & Safety
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ESTIMATED RECEIPTS/REVENUES

	K
1	(90)
	<b>Fire Prevention &amp; Safety</b>
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267	
268	
269	
270	
271	0
272	0
273	28,332

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	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	28,672,784	7,736,489	198,170	1,546,076	288,588		5,399		38,447,506
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	9,660,945	1,958,015	592,101	139,276	9,000	2,500,000			14,859,337
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	815,194	394,658	10,000	29,324					1,249,176
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	75,000								75,000
12	CTE Programs	1400			11,000						11,000
13	Interscholastic Programs	1500	181,863	33,273	165,226	146,400					526,762
14	Summer School Programs	1600	208,402	5,282	2,800	5,200					221,684
15	Gifted Programs	1650	536,441	126,508	7,000	6,000					675,949
16	Driver's Education Programs	1700	155,082	20,050							175,132
17	Bilingual Programs	1800	1,063,650	233,322	5,200	21,300					1,323,472
18	Truant Alternative & Optional Programs	1900	418,510	83,838	500	9,000	2,258				514,106
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>41,787,871</b>	<b>10,591,435</b>	<b>991,997</b>	<b>1,902,576</b>	<b>299,846</b>	<b>2,500,000</b>	<b>5,399</b>	<b>0</b>	<b>58,079,124</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	1,539,866	313,678	12,118	23,050	3,500				1,892,212
36	Guidance Services	2120	987,449	204,732	42,760	2,250	9,490				1,246,681
37	Health Services	2130	163,419	9,938	4,150	12,750	1,100				191,357
38	Psychological Services	2140	616,916	137,779	7,700	3,000					765,395
39	Speech Pathology & Audiology Services	2150	1,275,402	283,072	21,800	3,600					1,583,874
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,583,052</b>	<b>949,199</b>	<b>88,528</b>	<b>44,650</b>	<b>14,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,679,519</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	2,944,039	412,671	392,953	526,450	84,734				4,360,847
44	Educational Media Services	2220	1,101,113	226,896	22,680	106,617					1,457,306
45	Assessment & Testing	2230	15,507	1,000	16,300	28,450					61,257
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>4,060,659</b>	<b>640,567</b>	<b>431,933</b>	<b>661,517</b>	<b>84,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,879,410</b>
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310		368,308	560,900	14,100					943,308
49	Executive Administration Services	2320	181,000	39,785	23,900	9,800	225				254,710
50	Special Area Administration Services	2330	157,110	25,565	7,930	8,500		1,000			200,105
51	Tort Immunity Services	2360 - 2370									0
52	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>338,110</b>	<b>433,658</b>	<b>592,730</b>	<b>32,400</b>	<b>225</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,398,123</b>
53	<b>Support Services - School Administration</b>										
54	Office of the Principal Services	2410	4,920,776	905,061	130,437	246,306	32,845				6,235,425
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>4,920,776</b>	<b>905,061</b>	<b>130,437</b>	<b>246,306</b>	<b>32,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,235,425</b>

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	<b>Support Services - Business</b>										
58	Direction of Business Support Services	2510	252,359	12,432							264,791
59	Fiscal Services	2520	339,352	41,147	3,600	3,300	11,100				398,499
60	Operation & Maintenance of Plant Services	2540			312,308						312,308
61	Pupil Transportation Services	2550					142,726				142,726
62	Food Services	2560	1,017,224	99,201	228,769	1,800,315	35,000				3,180,509
63	Internal Services	2570	287,953	34,612	2,888	11,312					336,765
64	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,896,888</b>	<b>187,392</b>	<b>547,565</b>	<b>1,814,927</b>	<b>188,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,635,598</b>
65	<b>Support Services - Central</b>										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620			30,000						30,000
68	Information Services	2630	291,054	46,385	49,450	5,750	800				393,439
69	Staff Services	2640	302,939	50,910	144,350	12,650	3,500				514,349
70	Data Processing Services	2660	152,892	20,702	634,410	14,700	414,000				1,236,704
71	<b>Total Support Services - Central</b>	<b>2600</b>	<b>746,885</b>	<b>117,997</b>	<b>858,210</b>	<b>33,100</b>	<b>418,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,174,492</b>
72	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>63,849</b>	<b>7,931</b>	<b>285,282</b>	<b>200</b>					<b>357,262</b>
73	<b>Total Support Services</b>	<b>2000</b>	<b>16,610,219</b>	<b>3,241,805</b>	<b>2,934,685</b>	<b>2,833,100</b>	<b>739,020</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>26,359,829</b>
74	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>703,202</b>	<b>54,725</b>	<b>406,519</b>	<b>22,019</b>	<b>6,200</b>				<b>1,192,665</b>
75	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>										
76	<b>Payments to Other Govt Units (In-State)</b>										
77	Payments for Regular Programs	4110						685,000			685,000
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									0
83	<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>685,000</b>			<b>685,000</b>
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	4290									0
91	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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	4390									0
99	<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>685,000</b>			<b>685,000</b>
102	<b>DEBT SERVICE (ED)</b>										
103	<b>Debt Service - Interest on Short-Term Debt</b>										
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
108	Other Interest on Short-Term Debt	5150									0
109	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		59,101,292	13,887,965	4,333,201	4,757,695	1,045,066	3,186,000	5,399	0	86,316,618
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(129,776)
115											
116	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
117	<b>SUPPORT SERVICES (O&amp;M)</b>										
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
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	3,115,634	367,812	907,039	2,437,399	145,000	2,000			6,974,884
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	3,115,634	367,812	907,039	2,437,399	145,000	2,000	0	0	6,974,884
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,115,634	367,812	907,039	2,437,399	145,000	2,000	0	0	6,974,884
129	COMMUNITY SERVICES (O&M)	3000									0
130	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>										
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)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	<b>DEBT SERVICE (O&amp;M)</b>										
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	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		3,115,634	367,812	907,039	2,437,399	145,000	2,000	0	0	6,974,884
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										358,564
151											
152	<b>30 - DEBT SERVICE FUND (DS)</b>										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	<b>DEBT SERVICE (DS)</b>										
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

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
162	Debt Service - Interest on Long-Term Debt	5200						5,095,645			5,095,645
163	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,196,729			2,196,729
164	Debt Service Other (Describe & Itemize)	5400									0
165	<b>Total Debt Service</b>	<b>5000</b>			0			7,292,374			7,292,374
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	<b>Total Direct Disbursements/Expenditures</b>				0			7,292,374			7,292,374
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(53,878)
170	<b>40 - TRANSPORTATION FUND (TR)</b>										
171	<b>SUPPORT SERVICES (TR)</b>										
172	<b>Support Services - Pupils</b>										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	<b>Support Services - Business</b>										
175	Pupil Transportation Services	2550	1,787,721	127,948	734,916	621,446	342,275				3,614,306
176	Other Support Services (Describe & Itemize)	2900									0
177	<b>Total Support Services</b>	<b>2000</b>	<b>1,787,721</b>	<b>127,948</b>	<b>734,916</b>	<b>621,446</b>	<b>342,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,614,306</b>
178	<b>COMMUNITY SERVICES (TR)</b>										
179	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>										
180	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
190	<b>DEBT SERVICE (TR)</b>										
191	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
198	<b>Debt Service - Interest on Long-Term Debt</b>										
199	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	<b>Total Debt Service</b>	<b>5000</b>						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	<b>Total Direct Disbursements/Expenditures</b>		<b>1,787,721</b>	<b>127,948</b>	<b>734,916</b>	<b>621,446</b>	<b>342,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,614,306</b>
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(698,961)
206	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
207	<b>INSTRUCTION (MR/SS)</b>										
208	Regular Program	1100		550,435							550,435
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		839,863							839,863
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0

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
214	Adult/Continuing Education Programs	1300		5,763							5,763
215	CTE Programs	1400									0
216	Interscholastic Programs	1500		5,854							5,854
217	Summer School Programs	1600		13,177							13,177
218	Gifted Programs	1650		6,507							6,507
219	Driver's Education Programs	1700		1,987							1,987
220	Bilingual Programs	1800		36,771							36,771
221	Truant Alternative & Optional Programs	1900		13,566							13,566
222	<b>Total Instruction</b>	<b>1000</b>		<b>1,473,923</b>							<b>1,473,923</b>
223	<b>SUPPORT SERVICES (MR/SS)</b>										
224	<b>Support Services - Pupil</b>										
225	Attendance & Social Work Services	2110		99,425							99,425
226	Guidance Services	2120		20,614							20,614
227	Health Services	2130		30,503							30,503
228	Psychological Services	2140		9,041							9,041
229	Speech Pathology & Audiology Services	2150		18,252							18,252
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>177,835</b>							<b>177,835</b>
232	<b>Support Services - Instructional Staff</b>										
233	Improvement of Instruction Services	2210		268,896							268,896
234	Educational Media Services	2220		65,861							65,861
235	Assessment & Testing	2230		1,752							1,752
236	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>336,509</b>							<b>336,509</b>
237	<b>Support Services - General Administration</b>										
238	Board of Education Services	2310		8							8
239	Executive Administration Services	2320		4,092							4,092
240	Special Area Administrative Services	2330		21,146							21,146
241	Claims Paid from Self Insurance Fund	2361									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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>25,246</b>							<b>25,246</b>
251	<b>Support Services - School Administration</b>										
252	Office of the Principal Services	2410		417,459							417,459
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>417,459</b>							<b>417,459</b>
255	<b>Support Services - Business</b>										
256	Direction of Business Support Services	2510		58,073							58,073
257	Fiscal Services	2520		80,529							80,529
258	Facilities Acquisition & Construction Services	2530		4,225							4,225
259	Operation & Maintenance of Plant Service	2540		694,431							694,431
260	Pupil Transportation Services	2550		415,569							415,569
261	Food Services	2560		216,866							216,866
262	Internal Services	2570		66,456							66,456
263	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,536,149</b>							<b>1,536,149</b>



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	<b>Support Services - Central</b>										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630		50,680							50,680
268	Staff Services	2640		38,957							38,957
269	Data Processing Services	2660		38,192							38,192
270	<b>Total Support Services - Central</b>	<b>2600</b>		<b>127,829</b>							<b>127,829</b>
271	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		14,931							14,931
272	<b>Total Support Services</b>	<b>2000</b>		<b>2,635,958</b>							<b>2,635,958</b>
273	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		77,000							77,000
274	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		0							0
278	<b>DEBT SERVICE (MR/SS)</b>										
279	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
286	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
287	<b>Total Direct Disbursements/Expenditures</b>			4,186,881				0			4,186,881
288	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										387,089
289											
290	<b>60 - CAPITAL PROJECTS (CP)</b>										
291	<b>SUPPORT SERVICES (CP)</b>										
292	<b>Support Services - Business</b>										
293	Facilities Acquisition & Construction Services	2530	61,637	5,618	27,000,000	100,000	2,900,000				30,067,255
294	Other Support Services (Describe & Itemize)	2900									0
295	<b>Total Support Services</b>	<b>2000</b>	<b>61,637</b>	<b>5,618</b>	<b>27,000,000</b>	<b>100,000</b>	<b>2,900,000</b>	0	0		<b>30,067,255</b>
296	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>										
297	<b>Payments to Other Govt Units (In-State)</b>										
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
303	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
304	<b>Total Direct Disbursements/Expenditures</b>		<b>61,637</b>	<b>5,618</b>	<b>27,000,000</b>	<b>100,000</b>	<b>2,900,000</b>	0	0		<b>30,067,255</b>
305	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(28,237,053)</b>
306											
307	<b>70 WORKING CASH FUND (WC)</b>										
308											
309	<b>80 - TORT FUND (TF)</b>										
310	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			850,000						850,000
313	Unemployment Insurance Payments	2363			220,000						220,000
314	Insurance Payments (regular or self-insurance)	2364			440,000						440,000
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			19,000	6,000					25,000
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			265,000						265,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	1,794,000	6,000	0	0	0		1,800,000
323	<b>DEBT SERVICE (TF)</b>										
324	<b>Debt Service - Interest on Short-Term Debt</b>										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	<b>Total Debt Service</b>	<b>5000</b>						0			0
329	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
330	<b>Total Direct Disbursements/Expenditures</b>		0	0	1,794,000	6,000	0	0	0		1,800,000
331	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										737,648
332											
333	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
334	<b>SUPPORT SERVICES (FP&amp;S)</b>										
335	<b>Support Services - Business</b>										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540			100,000						100,000
338	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	100,000	0	0	0	0		100,000
339	Other Support Services (Describe & Itemize)	2900									0
340	<b>Total Support Services</b>	<b>2000</b>	0	0	100,000	0	0	0	0		100,000
341	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
344	<b>DEBT SERVICE (FP&amp;S)</b>										
345	<b>Debt Service - Interest on Short-Term Debt</b>										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
349	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
350	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
351	<b>Total Debt Service</b>	<b>5000</b>						0			0
352	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
353	<b>Total Direct Disbursements/Expenditures</b>		0	0	100,000	0	0	0	0		100,000
354	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(71,668)



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

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Revenue Fund 10 1790 - Reimbursement received from employees for jury duty

Revenue Fund 10 1999 - Summer Youth Employment Program, Stipends paid by other LEA's, Operation Hope Grant, U of I Outreach Program

Revenue Fund 20 1999 - Fines for speeding in school zone

Revenue Fund 10 3999 - State Library Grant, Laptop Grant

Revenue Fund 60 3999 - Construction Related State Grants

Revenue Fund 10 4299 - Federal Commodities

Revenue Fund 10 4499 - TASAP Grant

Expenditure fund 10 2900 - Mentor Program

Expenditure fund 50 2900 - Mentor Program benefits

	A	B	C	D	E	F
1						
2	<b>Champaign Community Unit School District #4      9-010-0040-26</b>					
3	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
4		<b>EDUCATIONAL</b>	<b>OPERATIONS &amp; MAINTENANCE</b>	<b>TRANSPORTATION</b>	<b>WORKING CASH</b>	<b>TOTAL</b>
5	<b>Direct Revenues</b>	86,186,842	7,333,448	2,915,345	71,232	<b>96,506,867</b>
6	<b>Direct Expenditures</b>	86,316,618	6,974,884	3,614,306		<b>96,905,808</b>
7	<b>Difference</b>	(129,776)	358,564	(698,961)	71,232	<b>(398,941)</b>
8	<b>Estimated Fund Balance - June 30, 2012</b>	8,633,316	278,050	(443,609)	12,377,524	<b>20,845,281</b>
9	<p style="text-align: center;"><b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b></p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</p>					
13	<p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G											
1	<b>Champaign Community Unit School District #4</b> <b>9-010-0040-</b>		<b>DEFICIT REDUCTION PLAN</b>															
2								<b>ESTIMATED BUDGET</b>										
3													<b>FY2011-12</b>					
4																		<i>District Number</i>
5																		
6		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>												
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		8,519,231	(80,514)	255,352	12,350,153	21,044,222											
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>																
9	<b>LOCAL SOURCES</b>	<b>1000</b>	62,208,370	7,333,448	2,263,345	71,232	71,876,395											
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0											
11	<b>STATE SOURCES</b>	<b>3000</b>	14,908,671	0	652,000	0	15,560,671											
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	9,069,801	0	0	0	9,069,801											
13	<b>Total Receipts/Revenues</b>		86,186,842	7,333,448	2,915,345	71,232	96,506,867											
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>																
15	<b>INSTRUCTION</b>	<b>1000</b>	58,079,124				58,079,124											
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	26,359,829	6,974,884	3,614,306		36,949,019											
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,192,665	0	0		1,192,665											
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	685,000	0	0		685,000											
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0											
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0											
21	<b>Total Disbursements/Expenditures</b>		86,316,618	6,974,884	3,614,306		96,905,808											
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(129,776)	358,564	(698,961)	71,232	(398,941)											
23	<b>OTHER SOURCES/USES OF FUNDS</b>																	
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		243,861	0	0	0	243,861											
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	43,861	43,861											
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		243,861	0	0	(43,861)	200,000											
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,633,316	278,050	(443,609)	12,377,524	20,845,281											

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>Champaign Community Unit School District #4</b> <b>9-010-0040-</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2012-13</b>				
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)		8,633,316	278,050	(443,609)	12,377,524	20,845,281
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,633,316	278,050	(443,609)	12,377,524	20,845,281

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q	
1	<b>Champaign Community Unit School District #4</b> <b>9-010-0040-</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2013-14</b>					
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)		8,633,316	278,050	(443,609)	12,377,524	20,845,281	
8	<b>RECEIPTS/REVENUES</b>	Acct No.						
9	<b>LOCAL SOURCES</b>	1000					0	
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0	
11	<b>STATE SOURCES</b>	3000					0	
12	<b>FEDERAL SOURCES</b>	4000					0	
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.						
15	<b>INSTRUCTION</b>	1000					0	
16	<b>SUPPORT SERVICES</b>	2000					0	
17	<b>COMMUNITY SERVICES</b>	3000					0	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0	
19	<b>DEBT SERVICES</b>	5000					0	
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0	
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>							
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0	
25	<b>OTHER USES OF FUNDS (8000)</b>						0	
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,633,316	278,050	(443,609)	12,377,524	20,845,281	



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	<b>Champaign Community Unit School District #4</b> <b>9-010-0040-</b> <i>District Number</i>		<b>ESTIMATED BUDGET</b> <b>FY2014-15</b>				
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)		8,633,316	278,050	(443,609)	12,377,524	20,845,281
8	<b>RECEIPTS/REVENUES</b>	Acct No.					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		8,633,316	278,050	(443,609)	12,377,524	20,845,281

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	<b>Champaign Community Unit School District #4</b> <b>9-010-0040-</b> District Number		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		21,044,222	20,845,281	20,845,281	20,845,281
8	<b>RECEIPTS/REVENUES</b>	Acct No.				
9	LOCAL SOURCES	1000	71,876,395	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	15,560,671	0	0	0
12	FEDERAL SOURCES	4000	9,069,801	0	0	0
13	Total Receipts/Revenues		96,506,867	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct No.				
15	INSTRUCTION	1000	58,079,124	0	0	0
16	SUPPORT SERVICES	2000	36,949,019	0	0	0
17	COMMUNITY SERVICES	3000	1,192,665	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	685,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		96,905,808	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(398,941)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		243,861	0	0	0
25	OTHER USES OF FUNDS (8000)		43,861	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		200,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,845,281	20,845,281	20,845,281	20,845,281

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2012 through Fiscal Year 2015**

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**Champaign Community Unit School District #4**      **9-010-0040-26**

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*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/2012/budget.htm](http://www.isbe.net/sfms/budget/2012/budget.htm)

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**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 (Ex: Media Coop, 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 FY2012 budgeted expenditures over FY2011 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 #4  
RCDT Number: 9-010-0040-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	326,139		326,139	254,710		254,710
2. Special Area Administration Services	2330	213,478		213,478	200,105		200,105
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	258,892	0	258,892	264,791	0	264,791
5. Internal Services	2570	328,052		328,052	336,765		336,765
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		1,126,561	0	1,126,561	1,056,371	0	1,056,371
<b>9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)</b>							-6%



## Reference Description

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- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> 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)

<b>CHECK FOR ERRORS</b>	
<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
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
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).	<b>OK</b>
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).	<b>OK</b>

*End of Balancing*