

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

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

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

District Name: _____ Coal City CUSD#1

District RCDT No: _____ 240320-010-2600-00

Budget of _____ Coal City CUSD#1 _____, County of _____ Grundy/Will _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2012 _____ and ending _____ June 30, 2013 _____.

WHEREAS the Board of Education of _____ Coal City CUSD#1 _____,
County of _____ Grundy/Will _____, 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 _____ 17 _____ day of _____ Sept _____, 20 _____ 12 _____,
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, 2012 _____ and ending _____ June 30, 2013 _____.

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 _____ 17 _____
day of _____ Sept _____, 20 _____ 12 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(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/2013/budget.htm. The electronic version does
not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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, 2012 1		11,849,249	1,634,836	24,952	2,349,074	175,576	746,300	2,383,906	765,563	194,647	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	17,811,163	3,256,776	2,976,176	1,567,133	689,707	10,000	10,414	7,914	15,829	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	115,000	0		0	0					
7	STATE SOURCES	3000	1,229,000	0	0	700,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	486,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		19,641,163	3,256,776	2,976,176	2,267,133	689,707	10,000	10,414	7,914	15,829	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000									
11	Total Receipts/Revenues		22,641,163	3,256,776	2,976,176	2,267,133	689,707	10,000	10,414	7,914	15,829	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	12,993,967				216,750					
14	SUPPORT SERVICES	2000	5,835,369	2,723,775		2,231,250	483,300	210,000		202,500	0	
15	COMMUNITY SERVICES	3000	15,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,101,000	225,000	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	2,977,706	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	50,000	0	100,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		19,945,336	2,998,775	2,977,706	2,331,250	700,050	210,000		202,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,945,336	2,998,775	2,977,706	2,331,250	700,050	210,000		202,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(304,173)	258,001	(1,530)	(64,117)	(10,343)	(200,000)	10,414	(194,586)	15,829	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold 4	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		11,545,076	1,892,837	23,422	2,284,957	165,233	546,300	2,394,320	570,977	210,476	

82	SUMMARY OF EXPENDITURES (by Major Object)											
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	Object Name											
86	Salaries	100	12,423,119	1,085,500		5,000		0		0	0	13,513,619
87	Employee Benefits	200	3,385,800	256,325		0	700,050	0		0	0	4,342,175
88	Purchased Services	300	1,412,500	381,250	0	2,216,250		10,000		200,000	0	4,220,000
89	Supplies & Materials	400	1,011,162	885,500		5,000		0		0	0	1,901,662
90	Capital Outlay	500	281,300	115,200		5,000		200,000		0	0	601,500
91	Other Objects	600	1,431,455	275,000	2,977,706	100,000	0	0		2,500	0	4,786,661
92	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93	Termination Benefits	800	0	0		0						0
94	Total Expenditures		19,945,336	2,998,775	2,977,706	2,331,250	700,050	210,000		202,500	0	29,365,617

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, 2012 7		11,849,249	1,634,836	24,952	2,349,074	175,576	746,300	2,383,906	765,563	194,647
4	Total Direct Receipts & Other Sources 8		19,641,163	3,256,776	2,976,176	2,267,133	689,707	10,000	10,414	7,914	15,829
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		19,641,163	3,256,776	2,976,176	2,267,133	689,707	10,000	10,414	7,914	15,829
12	Total Amount Available		31,490,412	4,891,612	3,001,128	4,616,207	865,283	756,300	2,394,320	773,477	210,476
13	Total Direct Disbursements & Other Uses 9		19,945,336	2,998,775	2,977,706	2,331,250	700,050	210,000	0	202,500	0
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		19,945,336	2,998,775	2,977,706	2,331,250	700,050	210,000	0	202,500	0
21	ENDING CASH BALANCE ON HAND June 30, 2013 7		11,545,076	1,892,837	23,422	2,284,957	165,233	546,300	2,394,320	570,977	210,476

ESTIMATED RECEIPTS/REVENUES

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	14,809,399	3,245,776	2,975,176	1,563,133	638,707	0	7,914	7,914	15,829
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	280,968	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		15,090,367	3,245,776	2,975,176	1,563,133	638,707	0	7,914	7,914	15,829
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Housing Replacement Taxes 13	1230	1,400,000	0	0	0	50,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,400,000	0	0	0	50,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	10,000								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	5,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	1,000								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		16,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				3,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

ESTIMATED RECEIPTS/REVENUES

	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
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					3,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	20,000	1,000	1,000	1,000	1,000	0	2,500	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		20,000	1,000	1,000	1,000	1,000	0	2,500	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	525,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	6,500								
73	Sales to Adults	1620	14,000								
74	Other Food Service (Describe & Itemize)	1690	10,000								
75	Total Food Service		555,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	40,000	0							
78	Admissions - Other	1719	10,000	0							
79	Fees	1720	3,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		53,500	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	20,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		20,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	0	10,000							
96	Contributions and Donations from Private Sources	1920	5,000	0	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	10,000	0	0	0
98	Services Provided Other Districts	1940	0	0							
99	Refund of Prior Years' Expenditures	1950	540,796	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	30,000								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0			
104	Payment from Other Districts	1991	0	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees	1993	75,000	0	0	0	0	0		0	0
107	Other Local Revenues (Describe & Itemize)	1999	5,000	0	0	0	0	0	0	0	0
108	Total Other Revenue from Local Sources		655,796	10,000	0	0	0	10,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	17,811,163	3,256,776	2,976,176	1,567,133	689,707	10,000	10,414	7,914	15,829

ESTIMATED RECEIPTS/REVENUES

	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
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110											
111	Flow-Through Revenue from State Sources	2100	15,000	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	100,000	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	115,000	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	600,000	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		600,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	70,000			0					
125	Special Education - Extraordinary	3105	300,000			0					
126	Special Education - Personnel	3110	250,000	0		0					
127	Special Education - Orphanage - Individual	3120	2,500			0					
128	Special Education - Orphanage - Summer	3130	0			0					
129	Special Education - Summer School	3145	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		622,500	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	5,000								
146	School Breakfast Initiative	3365	0	0			0				
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500	0	0		200,000	0				
152	Transportation - Special Education	3510	0	0		500,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		700,000	0				
155	Learning Improvement - Change Grants	3610	0								
156	Scientific Literacy	3660	0	0		0	0				
157	Truant Alternative/Optional Education	3695	0			0	0				
158	Early Childhood - Block Grant	3705	0	0		0	0				
159	Reading Improvement Block Grant	3715	0			0	0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0				
161	Continued Reading Improvement Block Grant	3725	0			0	0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

ESTIMATED RECEIPTS/REVENUES

	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
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Learning Technology Centers	3780	1,500	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0							0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		629,000	0	0	700,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,229,000	0	0	700,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
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	0								
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4060	0	0		0	0	0			
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	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	0		0	0				
188	Title V - SEA Projects	4105	0	0		0	0				
189	Title V - Rural and Low Income Schools (REI)	4107	0	0		0	0				
190	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200	0				0				
194	National School Lunch Program	4210	180,000				0				
195	Special Milk Program	4215	1,000				0				
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child Care Commodity/SFS 13-Adult Day Care	4226	0				0				
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	0				0				
201	Total Food Service		181,000				0				
202	TITLE I										
203	Title I - Low Income	4300	140,000	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I		140,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	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
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century	4421	125,000	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	Total Title IV		125,000	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	0	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal Special Education		0	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0				
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - XI	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0								
261	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
262	Emergency Immigrant Assistance	4905	0			0	0				
263	Title III - English Language Acquisition	4909	0			0	0				
264	Learn & Serve America	4910	0			0	0				
265	McKinney Education for Homeless Children	4920	0	0		0	0				
266	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
267	Title II - Teacher Quality	4932	40,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	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
268	Federal Charter Schools	4960	0	0		0	0				
269	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	0	0		0	0	0			0
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		486,000	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	486,000	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		19,641,163	3,256,776	2,976,176	2,267,133	689,707	10,000	10,414	7,914	15,829

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	7,314,194	1,964,150	116,900	225,192	26,300	800	0	0	9,647,536
6	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
7	Special Education Programs (Functions 1200 - 1220)	1200	1,128,000	282,500	34,500	42,000	36,000	302,000	0	0	1,825,000
8	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
9	Remedial and Supplemental Programs K-12	1250	191,804	15,000	9,600	24,000	0	0	0	0	240,404
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
11	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
12	CTE Programs	1400	262,434	69,200	1,500	29,800	5,000	0	0	0	367,934
13	Interscholastic Programs	1500	456,139	118,500	91,300	49,490	28,000	17,905	0	0	761,334
14	Summer School Programs	1600	35,000	6,500	0	15,000	0	0	0	0	56,500
15	Gifted Programs	1650	69,559	24,200	0	1,500	0	0	0	0	95,259
16	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
17	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
19	Pre-K Programs - Private Tuition	1910						0			0
20	Regular K-12 Programs Private Tuition	1911						0			0
21	Special Education Programs K-12 Private Tuition	1912						0			0
22	Special Education Programs Pre-K Tuition	1913						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
25	Adult/Continuing Education Programs Private Tuition	1916						0			0
26	CTE Programs Private Tuition	1917						0			0
27	Interscholastic Programs Private Tuition	1918						0			0
28	Summer School Programs Private Tuition	1919						0			0
29	Gifted Programs Private Tuition	1920						0			0
30	Bilingual Programs Private Tuition	1921						0			0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
32	Total Instruction14	1000	9,457,130	2,480,050	253,800	386,982	95,300	320,705	0	0	12,993,967
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	209,225	58,300	0	2,700	0	0	0	0	270,225
36	Guidance Services	2120	220,335	71,150	0	1,400	0	0	0	0	292,885
37	Health Services	2130	98,000	10,000	0	4,100	0	0	0	0	112,100
38	Psychological Services	2140	99,883	35,600	0	0	0	0	0	0	135,483
39	Speech Pathology & Audiology Services	2150	114,667	23,400	0	0	0	0	0	0	138,067
40	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	85,150	7,000	0	0	0	0	92,150
41	Total Support Services - Pupil	2100	742,110	198,450	85,150	15,200	0	0	0	0	1,040,910
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	231,000	79,000	143,000	20,000	3,500	1,000	0	0	477,500
44	Educational Media Services	2220	337,779	92,000	472,500	51,980	126,000	0	0	0	1,080,259
45	Assessment & Testing	2230	0	0	9,000	54,000	10,000	0	0	0	73,000
46	Total Support Services - Instructional Staff	2200	568,779	171,000	624,500	125,980	139,500	1,000	0	0	1,630,759
47	Support Services - General Administration										
48	Board of Education Services	2310	0	106,000	359,000	15,000	20,000	15,000	0	0	515,000
49	Executive Administration Services	2320	236,000	23,000	2,500	1,500	2,000	2,500	0	0	267,500
50	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
51	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
52	Total Support Services - General Administration	2300	236,000	129,000	361,500	16,500	22,000	17,500	0	0	782,500
53	Support Services - School Administration										
54	Office of the Principal Services	2410	953,000	303,200	18,250	31,500	5,000	2,750	0	0	1,313,700
55	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	3,500	0	0	0	0	0	3,500
56	Total Support Services - School Administration	2400	953,000	303,200	21,750	31,500	5,000	2,750	0	0	1,317,200

	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	55,000	18,100	1,000	1,000	3,000	0	0	0	78,100
59	Fiscal Services	2520	75,000	4,000	11,000	13,000	6,500	1,000	0	0	110,500
60	Operation & Maintenance of Plant Services	2540	0	0	0	5,000	0	0	0	0	5,000
61	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
62	Food Services	2560	321,100	82,000	13,800	416,000	10,000	22,500	0	0	865,400
63	Internal Services	2570	0	0	0	0	0	0	0	0	0
64	Total Support Services - Business	2500	451,100	104,100	25,800	435,000	19,500	23,500	0	0	1,059,000
65	Support Services - Central										
66	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
67	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
68	Information Services	2630	0	0	5,000	0	0	0	0	0	5,000
69	Staff Services	2640	0	0	0	0	0	0	0	0	0
70	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
71	Total Support Services - Central	2600	0	0	5,000	0	0	0	0	0	5,000
72	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
73	Total Support Services	2000	2,950,989	905,750	1,123,700	624,180	186,000	44,750	0	0	5,835,369
74	COMMUNITY SERVICES (ED)	3000	15,000	0	0	0	0	0	0	0	15,000
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			0			10,000			10,000
78	Payments for Special Education Programs	4120			35,000			0			35,000
79	Payments for Adult/Continuing Education Programs	4130			0			0			0
80	Payments for CTE Programs	4140			0			0			0
81	Payments for Community College Programs	4170			0			0			0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			35,000			10,000			45,000
84	Payments for Regular Programs - Tuition	4210						0			0
85	Payments for Special Education Programs - Tuition	4220						646,000			646,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
87	Payments for CTE Programs - Tuition	4240						410,000			410,000
88	Payments for Community College Programs - Tuition	4270						0			0
89	Payments for Other Programs - Tuition	4280						0			0
90	Other Payments to In-State Govt Units	4290						0			0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,056,000			1,056,000
92	Payments for Regular Programs - Transfers	4310						0			0
93	Payments for Special Education Programs - Transfers	4320						0			0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
95	Payments for CTE Programs - Transfers	4340						0			0
96	Payments for Community College Program - Transfers	4370						0			0
97	Payments for Other Programs - Transfers	4380						0			0
98	Other Payments to In-State Govt Units - Transfers	4390			0			0			0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
101	Total Payments to Other District & Govt Units	4000			35,000			1,066,000			1,101,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						0			0
105	Tax Anticipation Notes	5120						0			0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
107	State Aid Anticipation Certificates	5140						0			0
108	Other Interest on Short-Term Debt	5150						0			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			0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
113	Total Direct Disbursements/Expenditures		12,423,119	3,385,800	1,412,500	1,011,162	281,300	1,431,455	0	0	19,945,336
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(304,173)
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	0	500	0	0	0	0	0	500
120	Support Services - Business										
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122	Facilities Acquisition & Construction Services	2530	0	0	10,000	0	0	0	0	0	10,000
123	Operation & Maintenance of Plant Services	2540	1,085,500	256,325	370,750	885,500	115,200	0	0	0	2,713,275
124	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
125	Food Services	2560					0		0		0
126	Total Support Services - Business	2500	1,085,500	256,325	380,750	885,500	115,200	0	0	0	2,723,275
127	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
128	Total Support Services	2000	1,085,500	256,325	381,250	885,500	115,200	0	0	0	2,723,775
129	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
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			0			0
133	Payments for CTE Program	4140			0			225,000			225,000
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
135	Total Payments to Other Govt Units (In-State)	4100			0			225,000			225,000
136	Payments to Other Govt Units (Out of State) 14	4400						0			0
137	Total Payments to Other District and Govt Unit	4000			0			225,000			225,000
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110						0			0
141	Tax Anticipation Notes	5120						0			0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
143	State Aid Anticipation Certificates	5140						0			0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200						0			0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						50,000			50,000
149	Total Direct Disbursements/Expenditures		1,085,500	256,325	381,250	885,500	115,200	275,000	0	0	2,998,775
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										258,001
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Notes	5120						0			0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
159	State Aid Anticipation Certificates	5140						2,195,206			2,195,206
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
161	Total Debt Service - Interest On Short-Term Debt	5100						2,195,206			2,195,206

	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						780,000			780,000
163	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
164	Debt Service Other (Describe & Itemize)	5400			0			2,500			2,500
165	Total Debt Service	5000			0			2,977,706			2,977,706
166	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
167	Total Direct Disbursements/Expenditures				0			2,977,706			2,977,706
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,530)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
174	Support Services - Business										
175	Pupil Transportation Services	2550	5,000	0	2,216,250	5,000	5,000	0	0	0	2,231,250
176	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
177	Total Support Services	2000	5,000	0	2,216,250	5,000	5,000	0	0	0	2,231,250
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			0			0
182	Payments for Special Education Programs	4120			0			0			0
183	Payments for Adult/Continuing Education Programs	4130			0			0			0
184	Payments for CTE Programs	4140			0			0			0
185	Payments for Community College Programs	4170			0			0			0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			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			0			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			0
193	Tax Anticipation Notes	5120						0			0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
195	State Aid Anticipation Certificates	5140						0			0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			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			0
200	Debt Service - Other (Describe and Itemize)	5400						0			0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
203	Total Direct Disbursements/Expenditures		5,000	0	2,216,250	5,000	5,000	100,000	0	0	2,331,250
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,117)
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		139,100							139,100
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		60,000							60,000
211	Special Education Programs Pre-K	1225		0							0
212	Remedial and Supplemental Programs K-12	1250		2,400							2,400
213	Remedial and Supplemental Programs Pre-K	1275		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
214	Adult/Continuing Education Programs	1300		0							0
215	CTE Programs	1400		3,000							3,000
216	Interscholastic Programs	1500		10,750							10,750
217	Summer School Programs	1600		0							0
218	Gifted Programs	1650		1,500							1,500
219	Driver's Education Programs	1700		0							0
220	Bilingual Programs	1800		0							0
221	Truant Alternative & Optional Programs	1900		0							0
222	Total Instruction	1000		216,750							216,750
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		3,000							3,000
226	Guidance Services	2120		3,000							3,000
227	Health Services	2130		17,500							17,500
228	Psychological Services	2140		1,400							1,400
229	Speech Pathology & Audiology Services	2150		2,000							2,000
230	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
231	Total Support Services - Pupil	2100		26,900							26,900
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		11,000							11,000
234	Educational Media Services	2220		46,500							46,500
235	Assessment & Testing	2230		0							0
236	Total Support Services - Instructional Staff	2200		57,500							57,500
237	Support Services - General Administration										
238	Board of Education Services	2310		0							0
239	Executive Administration Services	2320		14,500							14,500
240	Special Area Administrative Services	2330		0							0
241	Claims Paid from Self Insurance Fund	2361		0							0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
243	Unemployment Insurance Payments	2363		0							0
244	Insurance Payments (regular or self-insurance)	2364		0							0
245	Risk Management and Claims Services Payments	2365		0							0
246	Judgment and Settlements	2366		0							0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
248	Reciprocal Insurance Payments	2368		0							0
249	Legal Service	2369		0							0
250	Total Support Services - General Administration	2300		14,500							14,500
251	Support Services - School Administration										
252	Office of the Principal Services	2410		60,000							60,000
253	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
254	Total Support Services - School Administration	2400		60,000							60,000
255	Support Services - Business										
256	Direction of Business Support Services	2510		1,000							1,000
257	Fiscal Services	2520		20,500							20,500
258	Facilities Acquisition & Construction Services	2530		0							0
259	Operation & Maintenance of Plant Service	2540		225,200							225,200
260	Pupil Transportation Services	2550		0							0
261	Food Services	2560		57,700							57,700
262	Internal Services	2570		0							0
263	Total Support Services - Business	2500		304,400							304,400

	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
264	Support Services - Central										
265	Direction of Central Support Services	2610		0							0
266	Planning, Research, Development & Evaluation Services	2620		0							0
267	Information Services	2630		0							0
268	Staff Services	2640		0							0
269	Data Processing Services	2660		0							0
270	Total Support Services - Central	2600		0							0
271	Other Support Services (Describe & Itemize)	2900		20,000							20,000
272	Total Support Services	2000		483,300							483,300
273	COMMUNITY SERVICES (MR/SS)	3000		0							0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120		0							0
276	Payments for CTE Programs	4140		0							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			0
281	Tax Anticipation Notes	5120						0			0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
283	State Aid Anticipation Certificates	5140						0			0
284	Other (Describe & Itemize)	5150						0			0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
287	Total Direct Disbursements/Expenditures			700,050				0			700,050
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,343)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	0	0	10,000	0	200,000	0	0		210,000
294	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
295	Total Support Services	2000	0	0	10,000	0	200,000	0	0		210,000
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			0			0
299	Payment for Special Education Programs	4120			0			0			0
300	Payment for CTE Programs	4140			0			0			0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
304	Total Direct Disbursements/Expenditures		0	0	10,000	0	200,000	0	0		210,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(200,000)
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	0	0	0	0	0	0		0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	0	0	0	0	0		0
313	Unemployment Insurance Payments	2363	0	0	0	0	0	0	0		0
314	Insurance Payments (regular or self-insurance)	2364	0	0	130,000	0	0	0	0		130,000
315	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
316	Judgment and Settlements	2366	0	0	0	0	0	0	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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	45,000	0	0	2,500	0		47,500
318	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
319	Legal Service	2369	0	0	25,000	0	0	0	0		25,000
320	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0
321	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
322	Total Support Services - General Administration	2000	0	0	200,000	0	0	2,500	0		202,500
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110						0			0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
327	Other Interest or Short-Term Debt	5150						0			0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
330	Total Direct Disbursements/Expenditures		0	0	200,000	0	0	2,500	0		202,500
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(194,586)
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	0	0	0	0		0
337	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
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			0
347	Other Interest on Short-Term Debt	5150						0			0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200						0			0
350	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,829

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	Coal City CUSD#1 240320-010-2600-00					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	19,641,163	3,256,776	2,267,133	10,414	25,175,486
6	Direct Expenditures	19,945,336	2,998,775	2,331,250		25,275,361
7	Difference	(304,173)	258,001	(64,117)	10,414	(99,875)
8	Estimated Fund Balance - June 30, 2013	11,545,076	1,892,837	2,284,957	2,394,320	18,117,190
9	<p style="text-align: center;">Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2012-13 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).</p>					
13	<p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the Annual Financial Report (AFR) for the applicable (budget) fiscal year reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan to ISBE within 30 days after acceptance of the AFR.</p>					
15	<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	H	I	J	K	L	M	N	O	P
1			DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					ESTIMATED BUDGET			
2			ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET			
3	Coal City CUSD#1 240320-010-2600-00		FY2012-13					FY2013-14					FY2014-15			
4	<i>District Number</i>															
5																
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,849,249	1,634,836	2,349,074	2,383,906	18,217,065	11,545,076	1,892,837	2,284,957	2,394,320	18,117,190	11,545,076	1,892,837	2,284,957	2,394,320
8	RECEIPTS/REVENUES															
9	LOCAL SOURCES		17,811,163	3,256,776	1,567,133	10,414	22,645,486					0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		115,000	0	0		115,000					0				
11	STATE SOURCES		1,229,000	0	700,000	0	1,929,000					0				
12	FEDERAL SOURCES		486,000	0	0	0	486,000					0				
13	Total Receipts/Revenues		19,641,163	3,256,776	2,267,133	10,414	25,175,486	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES															
15	INSTRUCTION		12,993,967				12,993,967					0				
16	SUPPORT SERVICES		5,835,369	2,723,775	2,231,250		10,790,394					0				
17	COMMUNITY SERVICES		15,000	0	0		15,000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		1,101,000	225,000	0		1,326,000					0				
19	DEBT SERVICES		0	0	0		0					0				
20	PROVISION FOR CONTINGENCIES		0	50,000	100,000		150,000					0				
21	Total Disbursements/Expenditures		19,945,336	2,998,775	2,331,250		25,275,361	0	0	0		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(304,173)	258,001	(64,117)	10,414	(99,875)	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS															
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0				
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,545,076	1,892,837	2,284,957	2,394,320	18,117,190	11,545,076	1,892,837	2,284,957	2,394,320	18,117,190	11,545,076	1,892,837	2,284,957	2,394,320

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	Q	R	S	T	U	V	W	X	Y	Z
1			ESTIMATED BUDGET FY2015-16					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)				
2												
3	Coal City CUSD#1 240320-010-2600-00											
4	District Number											
5												
6			Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2012-13	FY2013-14	FY2014-15	FY2015-16
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		18,117,190	11,545,076	1,892,837	2,284,957	2,394,320	18,117,190	18,217,065	18,117,190	18,117,190	18,117,190
8	RECEIPTS/REVENUES											
9	LOCAL SOURCES		0					0	22,645,486	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0					0	115,000	0	0	0
11	STATE SOURCES		0					0	1,929,000	0	0	0
12	FEDERAL SOURCES		0					0	486,000	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0	0	25,175,486	0	0	0
14	DISBURSEMENTS/EXPENDITURES											
15	INSTRUCTION		0					0	12,993,967	0	0	0
16	SUPPORT SERVICES		0					0	10,790,394	0	0	0
17	COMMUNITY SERVICES		0					0	15,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		0					0	1,326,000	0	0	0
19	DEBT SERVICES		0					0	0	0	0	0
20	PROVISION FOR CONTINGENCIES		0					0	150,000	0	0	0
21	Total Disbursements/Expenditures		0	0	0	0		0	25,275,361	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	(99,875)	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0					0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0					0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,117,190	11,545,076	1,892,837	2,284,957	2,394,320	18,117,190	18,117,190	18,117,190	18,117,190	18,117,190

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2013 through Fiscal Year 2016

Coal City CUSD#1	240320-010-2600-00
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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/2013/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 FY2013 budgeted expenditures over FY2012 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: Coal City CUSD#1
RCDT Number: 240320-010-2600-00

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012			Budgeted Expenditures, Fiscal Year 2013		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	252,587		252,587	267,500		267,500
2. Special Area Administration Services	2330	302		302	0		0
3. Other Support Services - School Administration	2490	2,700		2,700	3,500		3,500
4. Direction of Business Support Services	2510	75,737		75,737	78,100	0	78,100
5. Internal Services	2570	0		0	0		0
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		331,326	0	331,326	349,100	0	349,100
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)							5%

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 20-6 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?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
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 2012 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