ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash X Accrual

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

School District U-46

District RCDT No:

31-045-0460-22

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

Budget of	School Dis	trict U-46	, County of	Kane, Cook, DuPage
	he Fiscal Year beginning	July 1, 2019	and ending	June 30, 2020
•	Board of Education of		School District U-46	
	Kane, Cook, Durage	State of Illinois, caused to be p	orepared in tentative form a	budget, and the Secretary
-	de the same conveniently availal S a public hearing was held as to			action thereon; September , 20 19
notice of said hearin	g was given at least thirty days p	prior thereto as required by law	, and all other legal requiren	nents have been complied with;
NOW, THEREFO	DRE, Be it resolved by the Board o	f Education of said district as fo	ollows:	
Section 1: That	the fiscal year of this school distr	ict be and the same hereby is f	ixed and declared to be	
beginning	July 1, 2019 ar	nd ending June 30,	2020	
•	be approved and signed below be September 20 1		d. Adopted this	d O 23rd
	** MEMBERS VOTIN	IG YEA:	** MEMBERS VO	FING NAY:
	Sugar Ken			

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmqr/default.aspx

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

ISBE 50-36 SB2020 School District U-46 31-045-0460-22

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OFFICIAL SEAL SUSAN K LAUDE NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:10/05/22 Jusan K. Lande 9-23-2019

	A	В	С	D	E	F	G	Н	ı	.I	К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		158,522,892	7,168,882	31,984,880	18,312,779	1,344,729	3,492,792	112,594,923	964,343	544,913	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	213,639,971	37,577,304	32,577,221	13,628,472	16,125,687	300,000	9,000,000	6,022,862	4,055,928	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000								, ,		
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	190,465,775	17,500,000	0	16,383,000	0	0	0	0		
8	FEDERAL SOURCES	4000	38,754,421	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues ⁸		442,860,167	55,077,304	32,577,221	30,011,472	16,125,687	300,000	9,000,000	6,022,862	4,055,928	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		442,860,167	55,077,304	32,577,221	30,011,472	16,125,687	300,000	9,000,000	6,022,862	4,055,928	
12	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION	1000	275,956,178				4,931,008					
14	SUPPORT SERVICES	2000	137,378,623	67,268,960		28,589,295	10,975,046	300,000		5,998,138	4,000,000	
15	COMMUNITY SERVICES	3000	3,366,937	0		0	185,974					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	11,225,000	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	42,701,672	1,373,245	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		427,926,738	67,268,960	42,701,672	29,962,540	16,092,028	300,000		5,998,138	4,000,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		427,926,738	67,268,960	42,701,672	29,962,540	16,092,028	300,000		5,998,138	4,000,000	
00	Excess of Direct Receipts/Revenues Over (Under) Direct			(10.101.555)	(40.404.454)							
22	Disbursements/Expenditures		14,933,429	(12,191,656)	(10,124,451)	48,932	33,659	0	9,000,000	24,724	55,928	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	1										
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110		9,000,000								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150		0								
31	Transier from Capital Projects Fullu to Oxivi Fullu		-	U								
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)	\perp			U							
35	Principal on Bonds Sold 4	7210										
36	Principal on Bonds Sold Premium on Bonds Sold	7210										
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			717,291							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			14,744							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900			0.000							
45	Other Sources Not Classified Elsewhere	7990		0.000	9,605,212			-			_	
46	Total Other Sources of Funds ⁸		0	9,000,000	10,337,247	0	0	0	0	0	0	

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							9,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61 62	Taxes Pledged to Pay Interest on Capital Leases	8510 8520										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases 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		717,291								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		14,744								
72 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
	Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8810										
_	Other Revenues Pledged to Pay for Capital Projects	8830										
	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	9,605,212									
79	Total Other Uses of Funds ⁹		9,605,212	732,035	0	0	0	0	9,000,000	0	0	
80	Total Other Sources/Uses of Fund		(9,605,212)	8,267,965	10,337,247	0	0	0	(9,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		163,851,109	3,245,191	32,197,676	18,361,711	1,378,388	3,492,792	112,594,923	989,067	600,841	
82					IMARY OF EXPENDI			, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ı
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
	Object Name						Security					
00	Salaries	100	277,716,394	9,310,755		15,603,901		0		432,802	0	303,063,852
88	Employee Benefits	200	78,066,076	1,664,390		4,788,426	16,092,028	0		29,636	0	100,640,556
89	Purchased Services	300	22,025,049	13,415,416	0	1,209,302	10,032,028	0		29,030	0	36,649,767
90	Supplies & Materials	400	26,667,237	8,368,399	0	2,863,110		0		0	0	37,898,746
	Capital Outlay	500	3,307,376	34,160,000		4,121,556		300,000		5,535,700	4,000,000	51,424,632
	Other Objects	600	11,833,645	350,000	42,701,672	1,376,245	0	0		0	0	56,261,562
93	Non-Capitalized Equipment	700	8,010,961	0		0		0		0	0	8,010,961
94	Termination Benefits	800	300,000	0		0						300,000
95	Total Expenditures		427,926,738	67,268,960	42,701,672	29,962,540	16,092,028	300,000		5,998,138	4,000,000	594,250,076

	Α	В	С	D	E	F	G	Н	1	.I	K
1	Λ		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		193,083,003	13,050,326	31,601,045	14,312,554	1,647,716	3,576,377	110,783,887	958,315	2,405,477
4	Total Direct Receipts & Other Sources 8		442,860,167	64,077,304	42,914,468	30,011,472	16,125,687	300,000	9,000,000	6,022,862	4,055,928
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		442,860,167	64,077,304	42,914,468	30,011,472	16,125,687	300,000	9,000,000	6,022,862	4,055,928
12	Total Amount Available		635,943,170	77,127,630	74,515,513	44,324,026	17,773,403	3,876,377	119,783,887	6,981,177	6,461,405
13	Total Direct Disbursements & Other Uses 9		437,531,950	68,000,995	42,701,672	29,962,540	16,092,028	300,000	9,000,000	5,998,138	4,000,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		437,531,950	68,000,995	42,701,672	29,962,540	16,092,028	300,000	9,000,000	5,998,138	4,000,000
21	ENDING CASH BALANCE ON HAND June 30, 2020 7		198,411,220	9,126,635	31,813,841	14,361,486	1,681,375	3,576,377	110,783,887	983,039	2,461,405

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	A	В	C (40)	D (20)	E (20)	<u>'</u>	G (50)	H (ca)	(70)	J (00)	(22)
H			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter whole Numbers Only	*		Maintenance			Retirement/ Social				Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
-		1100									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					I	I	l I		
5	Designated Purposes Levies ¹¹ (1110-1120)	-	169,577,707	36,317,304	32,567,221	12,423,472	6,859,737			6,020,362	4,054,928
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	33,093,264								
8	FICA and Medicare Only Levies	1150					5,961,950				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	202 570 074	25 247 204	22.557.224	12 122 172	42 024 507			5 000 050	4.05.4.000
12	Total Ad Valorem Taxes Levied by District		202,670,971	36,317,304	32,567,221	12,423,472	12,821,687	0	0	6,020,362	4,054,928
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230					3,300,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	200,000								
18	Total Payments in Lieu of Taxes		200,000	0	0	0	3,300,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	2,350,000								
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	140,000								
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 33	Special Education Tuition from Pupils or Parents (In State)	1341									
24	Special Education Tuition from Other Districts (In State)	1342									
34 35	Special Education Tuition from Other Sources (In State) Special Education Tuition from Other Sources (Out of State)	1343 1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		2,490,000								
41	TRANSPORTATION FEES	1400									
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				1,200,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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\Box	A	В	C (12)	D (20)	E (20)	F	G (50)	H (50)	(70)	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	TOIL	Safety
2	Description. Effect whole rumbers only	"		Widilitellalice			Security				Jaiety
56	Special Education Transportation Fees from Other Districts (In State)	1442					Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					1,200,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000	10,000	10,000	5,000	4,000		9,000,000	2,500	1,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,000	10,000	10,000	5,000	4,000	0	9,000,000	2,500	1,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	3,600,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		3,600,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	120,000								
78	Admissions - Other	1719									
79	Fees	1720	90,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	679,000								
82	Total District/School Activity Income		889,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	2,750,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88 89	Sales - Regular Textbooks	1821									
90	Sales - Summer School Textbooks Sales - Adult/Continuing Education Textbooks	1822									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		2,750,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	750,000								
96	Contributions and Donations from Private Sources	1920	730,000								
97	Impact Fees from Municipal or County Governments	1930					1	300,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	90,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

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1	A	В	C (10)	D (20)	E (20)	<u> </u>	G (50)	H (50)	(70)	J (90)	(00)
Н		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	rransportation	Retirement/ Social	Capital Flojects	Working Cash	TOIL	Safety
2	2000.19.10.11 2.110.1 1.110.10 1.111.110.10 0.111)	"		Mantenance			Security				Juicty
106	Other Local Fees (Describe & Itemize)	1993	150,000				- CCCC				
107	Other Local Revenues (Describe & Itemize)	1999		1,250,000							
108	Total Other Revenue from Local Sources		990,000	1,250,000	0	0	0	300,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	213,639,971	37,577,304	32,577,221	13,628,472	16,125,687	300,000	9,000,000	6,022,862	4,055,928
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
-	DISTRICT TO ANOTHER DISTRICT (2000)										
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	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)		0				0				
115				I					I		
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	179,500,000	17,500,000							
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030 3099									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3033									
121	Total Unrestricted Grants-In-Aid		179,500,000	17,500,000	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	4,132,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	740,000								
128	Special Education - Orphanage - Summer Individual	3130	90,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199	4.052.000								
131	Total Special Education		4,962,000	0		0					
. 0 =	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	361,775								
135	CTE - WECEP	3225									
136 137	CTE - Agriculture Education	3235 3240									
138	CTE - Instructor Practicum CTE - Student Organizations	3240									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education	,	361,775	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	107,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	250,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				7,283,000					
152	Transportation - Special Education	3510				9,100,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		16,383,000	0				

	A	В	С	D	E	F	G	ы	ı	ı	K
	A	D	(10)	(20)	(30)		(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	(10) Educational	Operations &	(30) Debt Service	(40) Transportation	Municipal	Capital Projects	(70) Working Cash	(80) Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
155	Learning Improvement - Change Grants	3610					Security				
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	5,143,000								
159	Chicago General Education Block Grant	3766	3,143,000								
160	Chicago Educational Services Block Grant	3767					1				
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780									
163 164	State Charter Schools	3815					-				
	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920									
166	School Infrastructure - Maintenance Projects	3925									
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	142,000								
168	Total Restricted Grants-In-Aid		10,965,775	0	0						
169	Total Receipts/Revenues from State Sources	3000	190,465,775	17,500,000	0	16,383,000	0	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	4001-									
	4009)										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0				0		
175	(4045-4090)										
176	Head Start	4045									
177	Construction (Impact Aid)	4050									
178	MAGNET	4060									
470	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
179 180	(Describe & Itemize)		0			0		0			0
100	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		U	0		0	0	0			0
181	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
183	Title V - Flexibility and Accountability	4100									
184	Title V - SEA Projects	4105									
185	Title V - Rural Education Initiative (REI)	4107									
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V		0	0		0	0				
188	FOOD SERVICE										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	9,500,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	2,000,000								
193		4225									
194	Child and Adult Care Food Program	4226									
195 196	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299	11 500 000				0				
	Total Food Service		11,500,000				0				
	TITLE I										
199	Title I - Low Income	4300	9,000,000								
200	Title I - Low Income - Neglected, Private	4305									

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1	A	В	C (10)	D (20)	E (20)	F (40)	G (50)	H (60)	/70\	J (90)	K (99)
1			(10) Educational	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	
2	Description. Enter whole numbers only	"		Maintenance			Retirement/ Social				Safety
201	Title I - Migrant Education	4340					Security				
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I	.000	9,000,000	0		0	0				
	TITLE IV		3,000,000								
204 205		4400									
206	Title IV - Student Support & Academic Enrichment Grant Title IV - 21st Century	4400	540,000								
207	Title IV - Other (Describe & Itemize)	4421	540,000								
208	Total Title IV	4433	540,000	0		0	0				
-	FEDERAL - SPECIAL EDUCATION		340,000								
209											
210	Federal Special Education - Preschool Flow-Through	4600 4605	168,000								
211 212	Federal Special Education - Preschool Discretionary		7.642.000								
213	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4620 4625	7,642,000								
214	Federal Special Education - IDEA ROOM & Board Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education	4033	7,810,000	0		0	0				
217			7,020,000								
		4770									
218 219	CTE - Perkins-Title IIIE Tech Prep	4770 4799	200,000								
220	CTE - Other (Describe & Itemize)	4/99	300,000 300,000	0			0				
221	Total CTE - Perkins	4810	300,000	0							
	Federal - Adult Education										
222	ARRA - General State Aid - Education Stabilization	4850 4851									
223 224	ARRA - Title I - Low Income										
225	ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private	4852 4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Fart A)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242 243	Other ARRA Funds - III	4872 4873									
243	Other ARRA Funds - IV Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4874									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0	0	0		0	0

	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902	2,395,800								
254	Title III - Instruction for English Learners & Immigrant Students	4905	60,000								
255	Title III - English Language Acquistion	4909	1,937,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	1,142,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	1,000,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	1,800,000								
	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)	4333	1,269,621								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		38,754,421	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	38,754,421	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		442,860,167	55,077,304	32,577,221	30,011,472	16,125,687	300,000	9,000,000	6,022,862	4,055,928

	A	В	С	D	Е	F	G	Н	į	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	109,050,910	30,812,554	1,914,079	11,344,523	32,990	569,000	247,200		153,971,256
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	4,248,368	1,648,802	46,300	56,493	1,834				6,001,797
8	Special Education Programs (Functions 1200 - 1220)	1200	33,434,968	10,466,015	353,935	299,242			200,000		44,754,160
9	Special Education Programs Pre-K	1225	1,973,303	738,660	542.500	20,000		2 2 2 2 2	1,000		2,732,963
10	Remedial and Supplemental Programs K-12	1250 1275	2,805,958	922,069	642,500	634,000		2,000	325,000		5,331,527
12	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	4,592,125	1,273,086	365,200	346,921	201,000		375,000		7,153,332
14	Interscholastic Programs	1500	2,960,217	1,339,628	214,000	381,924	201,000		373,000		4,895,769
15	Summer School Programs	1600	194,343	30,381	50,150	187,200					462,074
16	Gifted Programs	1650	4,512,512	1,302,375	173,000	20,000		1,500	6,000		6,015,387
17	Driver's Education Programs	1700	633,618	225,131		300					859,049
18	Bilingual Programs	1800	32,749,925	8,886,453	30,000	145,248					41,811,626
19	Truant Alternative & Optional Programs	1900	1,470,331	444,783	8,901	27,910	3,552		11,761		1,967,238
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912 1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1913								-	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915					·				0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	198,626,578	58,089,937	3,798,065	13,463,761	239,376	572,500	1,165,961	0	275,956,178
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	8,114,884	2,484,472	27,690	45,553					10,672,599
37	Guidance Services	2120	4,197,982	1,272,762	103,200	33,679		350			5,607,973
38	Health Services	2130	6,923,104	1,753,921	1,005,500	175,068			92,000		9,949,593
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	4,365,182	1,112,999	2,050,000	100,000					7,628,181
41	Other Support Services - Pupils (Describe & Itemize)	2190	2,421,308	14,765		46,195					2,482,268
42	Total Support Services - Pupil	2100	26,022,460	6,638,919	3,186,390	400,495	0	350	92,000	0	36,340,614
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	5,192,528	1,378,285	2,772,123	688,951		66,095			10,097,982
45	Educational Media Services	2220	2,065,204	579,569	6,200	349,021					2,999,994
46	Assessment & Testing	2230	1,281,360	207,887	997,357	46,850		66.00=			2,533,454
47	Total Support Services - Instructional Staff	2200	8,539,092	2,165,741	3,775,680	1,084,822	0	66,095	0	0	15,631,430
48	Support Services - General Administration	2300									
49	Board of Education Services	2310	10,904	5,658	33,500	11,800		43,000			104,862
50	Executive Administration Services	2320	2,269,921	345,363	620,723	59,849		40,200	0.055		3,336,056
51	Special Area Administration Services	2330 2360 -	3,897,641	1,000,318	466,472	53,750			9,000		5,427,181
52	Tort Immunity Services	2370			489,000						489,000
53	Total Support Services - General Administration	2300	6,178,466	1,351,339	1,609,695	125,399	0	83,200	9,000	0	9,357,099
54	Support Services - School Administration	2400	, ,,	, ,	,,		-		.,		, , , , , , , , , , , , , , , , , , , ,
55	Office of the Principal Services	2410	16,644,410	4,101,158	16,730	43,218		4,000		300,000	21,109,516
56	Other Support Services - School Administration (Describe & Itemize)	2490	5,510,565	1,618,679	3,209	2,000		4,000		300,000	7,138,453
57	Total Support Services - School Administration	2400	22,154,975	5,719,837	19,939	45,218	0	8,000	0	300,000	28,247,969
					, -	, -				, .	

Column C	(900)
Description: Enter Whole Numbers Only Funct Salaries Employee Benefits Support Services - Listiness 2500 Support Services - Listiness 2500 Support Services - Listiness 2500 Support Services 2510 214,925 61,983 22,7750 2,250 4,000 11,000 10,000	
Samport Services - Business Soport Services Direction of Business Support Services 2510 214,925 318,564 69,131 321,550 2,250 2,4000 11,000 11	, ,
Direction of Business Support Services 2510 214,925 61,983 257,750 2,250 4,000 1,000	Total
Fiscal Services 2520	
Section Comparison & Maintenance of Plant Services 250	540,908
E2 Pupil Transportation Services 2550 87,327 13,781 1,600,272	2,071,074
Food Services 2500 5,716,473 2,166,478 568,510 6,262,698 100,000 34,500 24,000 50,	3,618,995
Internal Services 1970 1999.91 207.948 222,000 316,000 250,000 50,000 50,000	1,701,380
Total Support Services - Business 2500 8,726,153 2,762,072 3,315,232 7,326,998 2,712,000 49,500 369,000	14,872,659
Support Services - Central 2600	2,455,939
Direction of Central Support Services 2610 31,140	0 25,260,955
Fig. Planning, Research, Development & Evaluation Services 2620 33,000	
Edit	31,140
Staff Services 2640	33,000
Total Support Services	818,436
Total Support Services - Central 2600 5,010,760 800,834 5,445,600 2,738,350 356,000 54,000 6,363,000 73 Other Support Services 2900 410,539 75,852 100,000 1,185,621 74 Total Support Services 2000 77,042,445 19,514,594 17,452,536 12,906,903 3,068,000 261,145 6,833,000 300, 75 COMMUNITY SERVICES (ED) 3000 2,047,371 461,545 549,448 296,573 12,000 76 PAYMENTS TO OTHER DIST & GOVT UnitS (ED) 4000 77 Payments for Drier Dist & Govt Units (In-State) 4100 78 Payments for Regular Programs 4110 125,000 79 Payments for Adult/Continuing Education Programs 4130 125,000 80 Payments for Community College Programs 4140 125,000 125,000 81 Payments for Other Dist & Govt Units (Describe & Itemize) 4190 125,000	3,015,987
Total Support Services (Describe & Itemize) 2900	16,869,981
Total Support Services 2000 77,042,445 19,514,594 17,452,536 12,906,903 3,068,000 261,145 6,833,000 300,	0 20,768,544
Total Payments for Special Education Programs 4100 4200 4000 4	1,772,012
Payments to Other Dist & Govt Units (In-State) 4000	0 137,378,623
Payments to Other Dist & Govt Units (In-State)	3,366,937
Payments for Regular Programs	
Payments for Special Education Programs	
Payments for Adult/Continuing Education Programs	100,000
Payments for CTE Programs	125,000
Payments for Community College Programs	0
83 Other Payments to In-State Govt Units (Describe & Itemize) 4190 84 Total Payments to Other Dist & Govt Units (In-State) 4100 85 Payments for Regular Programs - Tuition 4210 86 Payments for Special Education Programs - Tuition 4230 87 Payments for Adult/Continuing Education Programs - Tuition 4230 88 Payments for CTE Programs - Tuition 4240 89 Payments for Community College Programs - Tuition 4270 90 Payments for Other Programs - Tuition 4280 91 Other Payments to In-State Govt Units (Describe & Itemize) 4290	0
State Payments to Other Dist & Govt Units (In-State) 4100 225,000 0	0
85 Payments for Regular Programs - Tuition 4210 86 Payments for Special Education Programs - Tuition 4220 87 Payments for Adult/Continuing Education Programs - Tuition 4230 88 Payments for CTE Programs - Tuition 4240 89 Payments for Community College Programs - Tuition 4270 90 Payments for Other Programs - Tuition 4280 91 Other Payments to In-State Govt Units (Describe & Itemize) 4290	0
Ref Payments for Special Education Programs - Tuition 4220 11,000,000	225,000
87 Payments for Adult/Continuing Education Programs - Tuition 4230 88 Payments for CTE Programs - Tuition 4240 89 Payments for Community College Programs - Tuition 4270 90 Payments for Other Programs - Tuition 4280 91 Other Payments to In-State Govt Units (Describe & Itemize) 4290	0
88 Payments for CTE Programs - Tuition 4240 89 Payments for Community College Programs - Tuition 4270 90 Payments for Other Programs - Tuition 4280 91 Other Payments to In-State Govt Units (Describe & Itemize) 4290	11,000,000
89 Payments for Community College Programs - Tuition 4270 90 Payments for Other Programs - Tuition 4280 91 Other Payments to In-State Govt Units (Describe & Itemize) 4290	0
90 Payments for Other Programs - Tuition 4280 91 Other Payments to In-State Govt Units (Describe & Itemize) 4290	0
91 Other Payments to In-State Govt Units (Describe & Itemize) 4290	0
	0
	11,000,000
93 Payments for Regular Programs - Transfers 4310	0
94 Payments for Special Education Programs - Transfers 4320	0
95 Payments for Adult/Continuing Ed Programs - Transfers 4330	0
96 Payments for CTE Programs - Transfers 4340	0
97 Payments for Community College Program - Transfers 4370	0
98 Payments for Other Programs - Transfers 4380	0
99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390	0
Total Payments to Other Dist & Govt Units-Transfers (in State) 4300 0	0
101 Payments to Other Dist & Govt Units (Out of State) 4400	0
102 Total Payments to Other Dist & Govt Units 4000 225,000 11,000,000	11,225,000
103 DEBT SERVICE (ED) 5000	
104 Debt Service - Interest on Short-Term Debt 5100	
105 Tax Anticipation Warrants 5110	0
Tax Anticipation Notes 5120	0
107 Corporate Personal Property Repl Tax Anticipated Notes 5130	0
108 State Aid Anticipation Certificates 5140	0
109 Other Interest on Short-Term Debt (Describe & Itemize) 5150	0
110 Total Debt Service - Interest on Short-Term Debt 5100	0
111 Debt Service - Interest on Long-Term Debt 5200	0
112 Total Debt Service 5000	0

П	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	เบเสเ
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		277,716,394	78,066,076	22,025,049	26,667,237	3,307,376	11,833,645	8,010,961	300,000	427,926,738
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,933,429
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500			i						
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			100,000	835	34,000,000				34,100,835
124	Operation & Maintenance of Plant Services	2540	9,310,755	1,664,390	13,315,416	8,367,564	160,000	350,000			33,168,125
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	9,310,755	1,664,390	13,415,416	8,368,399	34,160,000	350,000	0	0	67,268,960
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	9,310,755	1,664,390	13,415,416	8,368,399	34,160,000	350,000	0	0	67,268,960
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000						0			0
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144 145	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
146	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
								0			
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			
150	PROVISION FOR CONTINGENCIES (O&M)	6000	0.210.75	4.004.005	42.45.45	0.252.252	24.452.252	250.065			0
151	Total Direct Disbursements/Expenditures		9,310,755	1,664,390	13,415,416	8,368,399	34,160,000	350,000	0	0	67,268,960
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,191,656)
	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5110									0
104	rux minupation Notes	3120									U

	Α	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						22,955,715			22,955,715
	Debt Service - Payments of Principal on Long-Term Debt 15	5300									
170	(Lease/Purchase Principal Retired)							19,745,957			19,745,957
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			42,701,672			42,701,672
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			42,701,672			42,701,672
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,124,451)
170											
177	0 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	15,603,901	4,788,426	1,209,302	2,863,110	4,121,556	3,000			28,589,295
183	Other Support Services (Describe & Itemize)	2900	, ,		, ,	· · ·		,			0
184	Total Support Services	2000	15,603,901	4,788,426	1,209,302	2,863,110	4,121,556	3,000	0	0	28,589,295
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191 192	Payments for CTE Programs Payments for Community College Programs	4140 4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)										
195	(Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,373,245			1,373,245
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						1,373,245			1,373,245
209	PROVISION FOR CONTINGENCIES (TR)	6000						, ,			0
210	Total Direct Disbursements/Expenditures		15,603,901	4,788,426	1,209,302	2,863,110	4,121,556	1,376,245	0	0	29,962,540
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										48,932
212	,										.0,552

4	A	В	С	D	E	F	G	Н	l l	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IUtai
213 50	- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		1,166,266							1,166,266
216	Pre-K Programs	1125		246,925							246,925
217	Special Education Programs (Functions 1200-1220)	1200		2,332,955							2,332,955
218	Special Education Programs Pre-K	1225		110,422							110,422
219	Remedial and Supplemental Programs K-12	1250		214,491							214,491
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		104,150							104,150
223 224	Interscholastic Programs	1500		157,063							157,063
225	Summer School Programs Gifted Programs	1600 1650		29,840 58,346							29,840
226	Gifted Programs	1700		8,918							58,346 8,918
227	Driver's Education Programs Bilingual Programs	1800		477,833							477,833
228	Truant Alternative & Optional Programs	1900		23,799							23,799
229	Total Instruction	1000		4,931,008							4,931,008
	SUPPORT SERVICES (MR/SS)	2000									
	Support Services - Pupil	2100									
231				507.200							F07 200
232 233	Attendance & Social Work Services	2110		597,208							597,208
234	Guidance Services	2120		208,696							208,696
235	Health Services Psychological Services	2130		562,151							562,151
236	Speech Pathology & Audiology Services	2150		59,056							59,056
237	Other Support Services - Pupils (Describe & Itemize)	2190		226,917							226,917
238	Total Support Services - Pupil	2100		1,654,028							1,654,028
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		149,072							149,072
241	Educational Media Services	2220		246,625							246,625
242	Assessment & Testing	2230		97,730							97,730
243	Total Support Services - Instructional Staff	2200		493,427							493,427
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		1,955							1,955
246	Executive Administration Services	2320		170,396							170,396
247	Special Area Administrative Services	2330		246,057							246,057
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366		00.221							00.221
254 255	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		90,321							90,321
256	Reciprocal Insurance Payments Legal Service	2368									0
257	Total Support Services - General Administration	2300		508,729							508,729
258	Support Services - School Administration	2400									
259				027.540							027.540
260 260	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410		937,548							937,548
260 261	Total Support Services - School Administration (Describe & Itemize)	2490 2400		447,119 1,384,667							447,119 1,384,667
		2500		2,304,007							2,504,007
262 263	Support Services - Business Direction of Business Support Society			0.500							0.500
264	Direction of Business Support Services	2510		8,506							8,506
265	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		286,050							286,050
266	Operation & Maintenance of Plant Service	2540		2,041,577							2,041,577
267	Pupil Transportation Services	2550		3,161,486							3,161,486
268	Food Services	2560		163,605							163,605
269 270	Internal Services	2570		223,375							223,375
270	Total Support Services - Business	2500		5,884,599							5,884,599

	A	В	С	D	Е	F	G	Н	l	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#		Benefits	Services	Materials			Equipment	Benefits	
271	Support Services - Central	2600									
272 273	Direction of Central Support Services	2610 2620		11,209							11,209
274	Planning, Research, Development & Evaluation Services Information Services	2630		96,414							96,414
275	Staff Services	2640		297,984							297,984
276	Data Processing Services	2660		581,698							581,698
277	Total Support Services - Central	2600		987,305							987,305
278	Other Support Services (Describe & Itemize)	2900		62,291							62,291
279	Total Support Services	2000		10,975,046							10,975,046
280	COMMUNITY SERVICES (MR/SS)	3000		185,974							185,974
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		,	'						·
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290 291	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130									0
291	Other (Describe & Itemize)	5140 5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			16,092,028				0			16,092,028
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										33,659
	60 - CAPITAL PROJECTS (CP)	i									
		2000									
299	SUPPORT SERVICES (CP)	2000			I						
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530					300,000				300,000
302 303	Other Support Services (Describe & Itemize)	2900 2000	0	0	0	0	300,000	0	0		300,000
	Total Support Services		0	0	<u> </u>	<u> </u>	300,000	0	0		300,000
00.	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305 306	Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs	4100 4110									0
307	Payment for Special Education Programs	4110									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	300,000	0	0		300,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
315	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361					10,000				10,000
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362					3,500,000				3,500,000
321 322	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2363 2364					140,000				140,000
323	Risk Management and Claims Services Payments	2365					140,000				140,000
324	Judgment and Settlements	2366					50,000				50,000

	<u> </u>										
	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	432,802	29,636			1,135,700				1,598,138
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369					300,000				300,000
328	Property Insurance (Building & Grounds)	2371					400,000				400,000
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	432,802	29,636	0	0	5,535,700	0	0		5,998,138
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120						0			0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338 339	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
340	Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service	5150 5000						0			0
								0			0
341 342	PROVISION FOR CONTINGENCIES (TF)	6000	422.002	20.626	0	0	F F2F 700	0	0		5 000 120
342	Total Direct Disbursements/Expenditures		432,802	29,636	0	0	5,535,700	0	0		5,998,138
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,724
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
		2000									
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									
348	Facilities Acquisition & Construction Services	2530					4,000,000				4,000,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	4,000,000	0	0		4,000,000
351	Other Support Services (Describe & Itemize)	2900	0	0	0	0	4 000 000	0	0		0
352	Total Support Services	2000	0	0	0	0	4,000,000	0	0		4,000,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356 357	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4000						0			0
	Total Payments to Other Districts & Govt Units (FPS)							U			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	4,000,000	0	0		4,000,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,928
											,,

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

- 1. Revenue 1290 Village of Hoffman Estates TIF \$200,000
- 2. Revenue 1790 Parking permits, Athletic Participation, and Instructional Fees \$679,000
- 3. Revenue 1993 Recycling receipts \$150,000
- 4. Revenue 1999 Operations and Maintenance Erate \$1,250,000
- 5. Revenue 3999 State Library Grant & Orphanage Tuition \$142,000
- 6. Revenue 4799 Perkins \$300,000
- 7. Revenue 4999 -DORS \$100,000, Non-cash food commodities \$1,169,621
- 8. Expense 2190 Education Noon Hour/Other Curr Supervision, Clerical Aides/Liasons, PBIS Coaches/Conselors
- 9. Expense 2190 Education Rentals and Graduation Supplies
- 10. Expense 2490 High School Divisionals, Deans, Directors, and Secretaries
- 11. Expense 2900 Technical Salaries, Non-cash food commodities

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	A	В	С	D	E	F							
1		DEFICIT BUDGET SUM	MARY INFORMATION -	Operating Funds Only									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	442,860,167	55,077,304	30,011,472	9,000,000	536,948,943							
4	direct Expenditures 427,926,738 67,268,960 29,962,540 525,158,238 difference 14,933,429 (12,191,656) 48,932 9,000,000 11,790,705												
5													
6	timated Fund Balance - June 30, 2020 163,851,109 3,245,191 18,361,711 112,594,923 298,052,934												
7	Balanced budget, no deficit reduction plan is required.												
	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in a 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).												
	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.												
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.												
13	The deficit reduction plan, if required, is developed using	ISBE guidelines and format.											

	A	В	С	D	Е	F	G
1 2 3 4 5	31-045-0460-22 District Number School District U-46				FICIT REDUCTION P ESTIMATED BUDGE FY2019-2020		
6	District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		158,522,892	7,168,882	18,312,779	112,594,923	296,599,476
8	RECEIPTS/REVENUES	Acct #	130,322,032	7,100,002	10,312,773	112,334,323	230,333,470
	LOCAL SOURCES	1000	213,639,971	37,577,304	13,628,472	9,000,000	273,845,747
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	190,465,775	17,500,000	16,383,000	0	224,348,775
12	FEDERAL SOURCES	4000	38,754,421	0	0	0	38,754,421
13	Total Receipts/Revenues		442,860,167	55,077,304	30,011,472	9,000,000	536,948,943
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	275,956,178				275,956,178
16	SUPPORT SERVICES	2000	137,378,623	67,268,960	28,589,295		233,236,878
17	COMMUNITY SERVICES	3000	3,366,937	0	0		3,366,937
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	11,225,000	0	0		11,225,000
19	DEBT SERVICES	5000	0	0	1,373,245		1,373,245
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		427,926,738	67,268,960	29,962,540		525,158,238
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		14,933,429	(12,191,656)	48,932	9,000,000	11,790,705
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	9,000,000	0	0	9,000,000
	OTHER USES OF FUNDS (8000)	9,605,212	732,035	0	9,000,000	19,337,247	
26	TOTAL OTHER SOURCES/USES OF FUNDS	(9,605,212)	8,267,965	0	(9,000,000)	(10,337,247)	
27	ESTIMATED ENDING FUND BALANCE	163,851,109	3,245,191	18,361,711	112,594,923	298,052,934	

	A	В	Н		J	K	L
1 2 3 4 5	31-045-0460-22 District Number School District U-46		Ē	ESTIMATED BUDGE FY2020-2021	т		
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		163,851,109	3,245,191	18,361,711	112,594,923	298,052,934
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		163,851,109	3,245,191	18,361,711	112,594,923	298,052,934

	А	В	М	N	0	Р	Q
1							
2				E	STIMATED BUDGE	т	
3	31-045-0460-22				FY2021-2022		
4	District Number						
5	School District U-46						
	District Name			Operations &	Transportation		
			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		163,851,109	3,245,191	18,361,711	112,594,923	298,052,934
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		163,851,109	3,245,191	18,361,711	112,594,923	298,052,934

	А	В	R	S	Т	U	V
1							
2				E	STIMATED BUDGE	т	
3	31-045-0460-22				FY2022-2023		
4	District Number						
5	School District U-46						
	District Name			Operations &	Transportation		
			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		163,851,109	3,245,191	18,361,711	112,594,923	298,052,934
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		163,851,109	3,245,191	18,361,711	112,594,923	298,052,934

	А	В	W	Χ	Υ	Z					
1 2 3	31-045-0460-22		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET								
4	District Number		Į.	Date of Adoption:							
5	School District U-46			, ,	(Enter as MM/DD/YY)						
6	District Name		FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023					
	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		296,599,476	298,052,934	298,052,934	298,052,934					
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000	273,845,747	0	0	0					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0					
11	STATE SOURCES	3000	224,348,775	0	0	0					
12	FEDERAL SOURCES	4000	38,754,421	0	0	0					
13	Total Receipts/Revenues		536,948,943	0	0	0					
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000	275,956,178	0	0	0					
16	SUPPORT SERVICES	2000	233,236,878	0	0	0					
17	COMMUNITY SERVICES	3000	3,366,937	0	0	0					
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	11,225,000	0	0	0					
19	DEBT SERVICES	5000	1,373,245	0	0	0					
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0					
21	Total Disbursements/Expenditures		525,158,238	0	0	0					
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		11,790,705	0	0	0					
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)		9,000,000	0	0	0					
25	OTHER USES OF FUNDS (8000)		19,337,247	0	0	0					
26	TOTAL OTHER SOURCES/USES OF FUNDS		(10,337,247)	0	0	0					
27	ESTIMATED ENDING FUND BALANCE		298,052,934	298,052,934	298,052,934	298,052,934					

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

SCHOOL DISTRICT 0-46	31-043-0460-22
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 up	on new local revenues, identify contingencies for further hudget reductions which will be enacted in the event those new revenues are

	not available.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short and Long Term Borrowing:
	- Educational Impact:

Page 26 Page 26

- Other Assumptions:			

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

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)				School District Name: RCDT Number:		School District U-46 31-045-0460-22	
		Estimated Actual Expenditures, Fiscal Year 2019		Budgeted Expenditures, Fiscal Year 2020			
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Executive Administration Services	2320	3,073,231		3,073,231	3,336,056		3,336,056
2. Special Area Administration Services	2330	5,078,060		5,078,060	5,427,181		5,427,181
Other Support Services - School Administration	2490	6,976,631		6,976,631	7,138,453		7,138,453
4. Direction of Business Support Services	2510	478,948		478,948	540,908	0	540,908
5. Internal Services	2570	2,765,175		2,765,175	2,455,939		2,455,939
6. Direction of Central Support Services	2610	0		0	31,140		31,140
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		18,372,045	0	18,372,045	18,929,677	0	18,929,677
Estimated Percent Increase (Decrease) for I (Budgeted) over FY2019 (Actual)						3%	

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
None					
	-				

Evidence-Based Funding (EBF) Spending Plan - OPTIONAL This portion of the budget template is NOT REQUIRED for approval or submission of the FY20

This parties of the budget interpolate is NOT SEASONITE for approach to includence of the NT SEASONITE for approach the langure of the seasonite of the seasoni

F720 is a reference per in which SSE will actively and product on the ESE funding Peace and collaborationly refler in Esercity 2 and beyond. All whold delicits or emposed as quantity per possible, and the period of the SSE funding Peace and collaborationly refler in Esercity 2 and beyond. All whold delicits or emposed as quantity period. In the year of the SSE funding Peace and collaboration of the SSE fundin Part I – What effects on student outcomes do you anticipate as a result of your EBF investments and other focused efforts?

ough money alone may not drive continuous improvement in a school district or a school, investing it intentionally and leading with clear goals can maximize its impact.

11 Mark with an X how the school district* intends to achieve student focus increased time and attention Other (please list) School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers 2) Mark with an X the State Board of Education goals (listed as of June 2019) on which your school district* intends to make progress in FY20. All kindergartners are assessed for readiness.

> 90% of third-grade students are reading at or above grade level.
> 90% of fifth-grade students meet or exceed expectations in mathematics.
> 90% ninth-grade students are on track to graduate with their cohort.

> 90% of students graduate from high school ready for college and career. tweey are cossage and clared.

All students are supported by highly prepared
and effective teachers and school leaders.

Every school offens a side and hashiny learning
merocoments for all students.

3) DPTIONAL -Further describe how your
school distinct will achieve student growth and
1500 goals. Part E - What will you do with your FRE Tier funding? Why? EM funding comes from the lates in a series of discussments. Most of the sea total of these disbursements is no oblication equal to what school districts' received isnot year to the EM these funding fulforms (EM). On top of the EM and making up the other part of the sum total EM disbursement, school districts' also received is not seen to the EM and funding the employed in the EM and funding up the other part of the sum total EM disbursement, school districts' also received is school districts. Note that the experiment is no oblication and the EM and funding up the other part of the sum total EM disbursement, school districts' also received is school districts. Note that the experiment is no oblication and the experiment is not obligated in the experiment is no obligated in the experiment is not obligated The CEST Spring is the regulation in POIS of the avery about discinst to indicate an extract congruent the delical transies has send EST FM features, which delicates are that the congruent to delicate and the TM features, which delicates are the congruent to the CEST from the configuration of the CEST from th 4) Mark with an X the data sources the school district* name is reviewing in determining how to best allocate the school districts* new biddence-Based Funding.

- School districts was consult the same data sources used in their Concolidated District Plan needs assessment (www.isbu.net/legilar). School and/or school district report card(s) School improvement plan(s)
Title I plan(s)
ED School Climate Survey (EDSCLS) ESSA site-based expenditure data Other (please list) School districts, laboratory schools, Regional Offices of Education, and emediate Service Centers Under a time in 10 the activities on which the whold doubts* freends to signed PTD2 BT for funding, given provious work to review student data or needs and subcross, were best proctions research, comult with both the programmatic and business sakes of the school doubt office, and engage with school staff, families, and immension; research.

**Complete The Research doubters to provide instances to the school doubt of the school doubt office, and engage with school staff, families, and immension; families.

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**Complete Th " - "Employ" may refer to hiring new licensed educators and/or retaining current licensed educators Provide educator professional development Purchase curriculum and learnine tools
Purchase programs or taneble supports
Provide parent, family, and/or community
engagement activities
Invest in "innovative programming" (as defined by the school district*)

Invest in infrastructure, capital, and/or 7) OPTIONAL - How did your data, other information considered, collaboration betwee school district* program areas and business offices, and/or engagement with school staff, families, and community members influence your intended use of EBF Tier Funding? - School districts, laboratory schools, Regional Offices of Education, and leasemediate Service Certains
- School districts, laboratory schools, Regional Offices of Education, and intermediate Service Certains
- Service Certains
- "- "Employ" may safe to hiring new licensed educations and/or nataining current located educations. 8) Mark with an X the activities on which the school district* intends to spend FY20 EBF Base Funding Minimum dollars. instructions for students Purchase programs or tangible supports engagement activities

"invovative programming" (as defined *- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers

same as actual new FTEs hired for FY20.)

When a set and direct of the debursons of a direct and produced and pr The EM Spending Than application in 2004 will be out the FY22EM bank specifically artificiable to low-record students, Emplish Learners, and students with special traps; (low-stated, procedure) and traps and traps and traps and traps and traps and traps. (Investigation of the control of the - School districts, laboratory schools, Regional Offices of Education, and nemediate Service Centers Mark with an X the positions, programs, and/or services on which the should distrate "retends to spend Y/10 databas from all courses (including designant XII family) to be which student population fromly a great of program of microscitics. They fill the programme database enterously to the should action? "sended to spend as the specific database, purple, supplement from the models in several program of intendent simple information." The should district "sender to spend a spend of the should should program of intendent simple information." The should district the service of the should should be shoul School districts, laboratory schools, Regional Offices of Education, and termediate Service Centers troestments additionally benefiting English L sames **
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special needs.

troestments additionally of allocation of allocat * - "Effect also in the amount of another deviation in the addition compared the busides and the service of quotien and all effect arises in the amount of another deviation and the service of quotien and all effect arises in the amount of another deviation and the service of quotien and all effect arises in the amount of another deviation and the service of quotien and all effect arises in the service of quotien and all effect arises in the service of quotien and all effects are in the service of quotien and all effects ar re teacher(s) Research indicates that providing English Learnars direct intervention succost has an effect size? of 0.45 for studiest certformance. EBF research base indicates that providing professional development with cleasonom instructional coaches has an effect size? of 1.25-2.7 for studiest parformance. Instructional facilitators, coaches, and/or job-embedded professional development Extended day staff, supports, and/or operations Pupil support staff (e.g., counselor(s), Summer school staff, supports, and/or EBF research base indicates that providing structured, academically focused exercise arbund have an affiort eineh of 0.0% for eardiest nationalmen. EBF research base indicates that providing full-day kinderganten has an afford eineh of 0.7% for structure nationalmen. Documentation of research base underway Instructional materials (e.g., curriculum, books, Documentation of research base undersery EEP research base undersery effect size of G.3.0.3 for student enrormance. Documentation of season have undersery. Other designated central office supports N/A The IWAS application will auto-calculate the sum total of dollars input for each of the specific student groups. If the sum total is less than or equal to the FY20 EBF allocation for the specific student group, the EBF Spending Plan will not be 11) OPTIONAL - How did your data, other information considered, collaboration betwee school district* programmatic and business areas, and/or engagement with school staff, familists, and community members influence your intended use of dollars on the student process in question? - School districts, laboratory schools, Regional Offices of Education, and termediate Service Centers School districts." serving at least one English Learner (EL) will also complete assurances related to Article 14C of the School Code, which signatures allowable impenditures for English Learners. These assurances will not appear in NNAS for school districts "environing some English Learners. School districts" completing the assurances and management supporting discussed learners, appear between English Learners. School districts, "Completing the School Code (EL) and English Learners (EL) and English Learner *- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers coming in Article 10C Assurance

A) "I hereby affirm that at least 60% of the
school district" State funds attributable to ELs
will be used for instructional costs of programs
and services for EL gluruction 1000(), in
accordance with Article 14C of the Illinois
School Code. The emmaring balance of State
Funds attributable to ELs will also be used to *- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers same II.5.

3) "My sixhool district" has at least one attendance center with 20 or more English learners (including parental refeatal) who speak the same home language other than English in grades K-12. Milemstowly and/or additionally, my skhool district" has at least one attendance center with 20 or more English learner (including parent refusals) who opeak these amenter with 20 or more English learners are home lenguage who these harmonic lenguage who they have been the same home lenguage which that lengths is pre-K." *- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers hore lenguage other than English is pre-K."

[2] The ALANSHER [10] ALGONE S."PEL":
Invelve allien that the shoot district" is limited and the shoot district. The shoot district is shoot of the shoot district. The Spending IRACI has relevent the school district. The Spending IRACI has relevent the school district. The Spending IRACI has relevent the school district. The Spending IRACI has shoot the school district. The Spending IRACI has shoot the school of the *- School districts, laboratory schools, Regional Offices of Education, and Intermediate Service Centers The MPAC clust at the treat of the resetting.

As we were of this survey of agence at the red of the MACS application for the difficult 50 treats to how ye were one to the red of the MACS application for the difficult 50 treats to how ye were one to the red of the MACS application for the difficult 50 treats to the MACS application for the difficult 50 treats to the MACS application for the survey of the macro of the a. Under 1 hour
b. 1-2 hours
c. 2-4 hours Nation
Assume 2) Mark with an X to indicate which different school positions or departments will have been involved in completing your PY20 EBF Spending Plan. Mark with an X to indicate with
 Superintendent
 Social Education
 Bilineual/finelish Learners
 Title I/Low-income
 Finance
 Principal(s) ally) be the primary audience for the EBF Spending Plan.

	a. Your school district	Ī	
	b. Your school district's community		
	c. ISBE		
	d. State legislators		
	e. Other:		
Size.			
iner		lans, or reports you	ish that this EBF Spending Plan were integrated or better aligned with.
	a. Site-based expenditure reporting		
	b. Enalish Learner expenditure report		
	c. Part 100 rules, annual school district		
	budget, Annual Financial Report		
	d. Consolidated District Plan		
	e. Other:		
edice seer	5) Mark with X to indicate how you would descr	ibe the <u>current</u> value	of the FY20 EBF Spending Plan.
	a. Very valuable. I will be using it to		
	,		
	b. Somewhat valuable. I want to use it to		
	. It would be		
	more valuable if		
	c. Not very valuable. It would be more		
	valuable if		
	d. Not at all valuable. I wish ISBE would		
	6) Mark with an X what you see as the potential	value of the EBF Sor	dne Plan.
	6) Mark with an X what you see as the potential a. Increasing and supporting strategic	value of the EBF Spe	ding Plan.
Answer		value of the EBF Spe	ding Plan.
	Increasing and supporting strategic resource ollocation based in student need data,	value of the EBF Spe	ding Plan.
	a. Increasing and supporting strategic	value of the EBF Spr	dry Plen.
	 Increasing and supporting strotegic resource offocation based in student need data, student outcome data, and best practices research 	value of the EBF Spr	ding Plan.
	Increasing and supporting strotegic resource ollocation based in student need data, student outcome data, and best practices	value of the FBF Spa	dag Pán.
	Increasing and supporting strategic resource allocation based in student need data, student outcome data, and best practices research Increasing and supporting inter-district colleboration between program areas, business.	value of the FBF Spa	dre Pán
	Increasing and supporting strategic resource affectation based in student need data, as student outcome data, and best practices research Increasing and supporting intro-district collaboration between program areas, business offices, and leadership for more holistic.	value of the EBT Sea	Tie.
	a. Increasing and supporting stretgek resource affectation based in student need data, student outcome data, and best practices research. b. Increasing and supporting intro-district collection between program areas, business offices, and leadership for more holistic planning and stretgek resources affectation in	value of the EBF Sca	dor Pas.
	Increasing and supporting strottegic researce ellocation based in student need data, student outcome data, and best practices research Increasing and supporting intro-district collaboration between program areas, business offices, and elevanity for more holistic planning and strategic resources allocation in survivos to subsense.	value of the EBF Sco	des Pilo
	a. Increasing and supporting strotegic resource officerine based in student need data, student outcome data, and best practices research. b. Increasing and supporting intro-district conflowed between program anas, business offices, and leadership for more holistic planning and strategic resources allocation in service to students. C. Focusing on odiars for frigible Learners,	value of the EBF Spa	dag Pin
	Increasing and supporting strottegic researce ellocation based in student need data, student outcome data, and best practices research Increasing and supporting intro-district collaboration between program areas, business offices, and leadering for more holication planning and strategic resources allocation in survice to students. Focusing on dollars for English Learners, business offices, and leaders, students with disabilities, on-increase students, students with disabilities,	value of the EBF Spe	des Pas
	Increasing and supporting retregic resource effected based in student need data, student outcome data, and best practices research. Increasing and supporting intro-district confedence in the confedence of the confedence	value of the EBF Spe	des Pla
	Increasing and supporting strengtle resource eliberation based in student need data, student contorned data, and best practices research. In ternanting and supporting intro-district confederations between program resea, business offices, and leadership for more holistic plinning and strategie resources allocation in serious to students. In the students of the students will be students of the students will be students and any other student special scale like and any other student populations with significant readers.	value of the EBF Sco	Pin
	In Increasing and supporting tentages resource allocated based in student need data, student outcome data, and best practices resource allocated and supporting state of the contractions and supporting state of the contractions between program exest, business offices, and leaderships for more hosticity planning and strategic resources allocation in survice to students. C. Foreign on oddinary for regish Learners, and the contraction of the contrac	value of the EBF Spa	des Pas
	In Increasing and supporting strength resource allocation based in student need data, student outcome data, and best practices to account of the student outcome data, and best practices. In Increasing and supporting strend substantial conference of the supporting strend substantial conference and supporting strend substantial politicism, and laborative for more hobital politicism, and substantial politicism substantial sub	value of the EBF See	des Pas
	A trocassing and supporting abstractive resource allocation used in student need and student need as student need as student need to extract the student student need to extract the student s	value of the EBF Spa	Pin.
Marri	In Increasing and supporting strength resource allocation based in student need data, student outcome data, and best practices to account of the student outcome data, and best practices. In Increasing and supporting strend substantial conference of the supporting strend substantial conference and supporting strend substantial politicism, and laborative for more hobital politicism, and substantial politicism substantial sub	value of the EBF Spa	des Pas
Artisatv	La toccasing and supporting destroying resource allocation based in student need and student need and student need and student need student need some student need to the student need to		
Antarer	La toursaing and lapporting interprise amount affection for a facility result of transmission for transmission for transmission for transmission for transmission for transmission transmission The Markey demonstration of existing results transmission Thanks with a facility results Thanks with a facility res		ate priors to refer the MT Secreting Plan for PT L and Sourced.
Antarer	Le tourseaving and languarding inference developed in solution read and extraction read recovered and solution read and a solution read and solution between program east, buttons planning and strategies resources allocation and solution between program east, buttons and solution read and solution re		
Antaer	Le toursaing and lapporting interprise and the second process of the second process of second process of the second process of the toursain of the second process of the toursain of the second process of the toursain of the second process of the s		

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:

5

- (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.

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
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- 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)

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CHECK FOR ERRORS

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.

Budget Item References	Message					
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.					
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?						
1. Cover Page - CASH or ACCRUAL						
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL					
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).						
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must	ОК					
have a number or zero. Do not leave blank.)	OK .					
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	ОК					
Acct 8130 - Cells C52, D52, F52).	<u> </u>					
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	ОК					
Acct 8140 - Cells C53:H53, J53).						
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	ОК					
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).						
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	ОК					
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК					
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).	ОК					
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -						
Cells C73:D76).	ОК					
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Ful	nds), 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, 2020, (Page CashSum 4 - All Funds), c						
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 121)	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).	ок					
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).	ок					

End of Balancing