

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash
 Accrual

Balanced budget, no deficit reduction is required.

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

District Name: Consolidated High School District 230

District RCDT No: _____

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 budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Consolidated High School District 230, County of Cook
State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020

WHEREAS the Board of Education of Consolidated High School District 230
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 30th day of September, 2019
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2019 and ending June 30, 2020.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 30th
day of September, 2019 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>

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	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		40,686,802	7,147,940	1,442,572	3,603,037	1,198,855	100,773	22,718,931	0	1,030	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	100,569,485	10,993,342	2,994,867	5,148,419	3,425,655	24,000	571,784	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,808,019	1,455,000	0	5,593,057	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,579,823	171,973	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		111,957,327	12,620,315	2,994,867	10,741,476	3,425,655	24,000	571,784	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	47,430,998									
11	Total Receipts/Revenues		159,388,325	12,620,315	2,994,867	10,741,476	3,425,655	24,000	571,784	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	72,302,893				1,454,269					
14	SUPPORT SERVICES	2000	34,140,876	12,606,385		10,716,360	1,756,518	5,000,000		0	0	
15	COMMUNITY SERVICES	3000	457,997	0		0	31,347					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,960,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,895,275	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	50,000	0	0	25,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁵		111,911,766	12,606,385	2,895,275	10,741,360	3,242,134	5,000,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	47,430,998	0	0	0	0	0				
21	Total Disbursements/Expenditures		159,342,764	12,606,385	2,895,275	10,741,360	3,242,134	5,000,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,561	13,930	99,592	116	183,521	(4,976,000)	571,784	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120		500,000								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3,4} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						5,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	500,000	0	0	0	5,000,000	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (\$100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							500,000			
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										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		5,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	5,000,000	0	0	0	0	500,000	0	0	0
80	Total Other Sources/Uses of Fund		0	(4,500,000)	0	0	0	5,000,000	(500,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		40,732,363	2,661,870	1,542,164	3,603,153	1,382,376	124,773	22,790,715	0	0	1,030
82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	75,476,467	647,030		162,368		0		0	0	76,285,863
88	Employee Benefits	200	14,639,680	110,923		42,279	3,242,134	0		0	0	18,035,016
89	Purchased Services	300	5,530,305	7,289,680	0	10,448,713		0		0	0	23,268,698
90	Supplies & Materials	400	5,206,377	2,629,967		63,000		0		0	0	7,899,344
91	Capital Outlay	500	268,619	1,358,160		0		5,000,000		0	0	6,626,779
92	Other Objects	600	10,111,373	15,689	2,895,275	25,000	0	0		0	0	13,047,337
93	Non-Capitalized Equipment	700	678,945	554,936		0		0		0	0	1,233,881
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		111,911,766	12,606,385	2,895,275	10,741,360	3,242,134	5,000,000		0	0	146,396,920

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2							
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		40,740,137	7,305,023	1,442,573	3,592,212	1,198,907
4	Total Direct Receipts & Other Sources ⁸		111,957,327	13,120,315	2,994,867	10,741,476	3,425,655
5	OTHER RECEIPTS						
6	Interfund Loans Payable (Loans from Other Funds)	411					
7	Interfund Loans Receivable (Repayment of Loans)	141					
8	Notes and Warrants Payable	433					
9	Other Current Assets	199					
10	Total Other Receipts		0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		111,957,327	13,120,315	2,994,867	10,741,476	3,425,655
12	Total Amount Available		152,697,464	20,425,338	4,437,440	14,333,688	4,624,562
13	Total Direct Disbursements & Other Uses ⁹		111,911,766	17,606,385	2,895,275	10,741,360	3,242,134
14	OTHER DISBURSEMENTS						
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141					
16	Interfund Loans Payable (Repayment of Loans)	411					
17	Notes and Warrants Payable	433					
18	Other Current Liabilities	499					
19	Total Other Disbursements		0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		111,911,766	17,606,385	2,895,275	10,741,360	3,242,134
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		40,785,698	2,818,953	1,542,165	3,592,328	1,382,428

SUMMARY OF CASH TRANSACTIONS

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	100,773	22,718,930	0	1,030
4	5,024,000	571,784	0	0
5				
6				
7				
8				
9				
10	0	0	0	0
11	5,024,000	571,784	0	0
12	5,124,773	23,290,714	0	1,030
13	5,000,000	500,000	0	0
14				
15				
16				
17				
18				
19	0	0	0	0
20	5,000,000	500,000	0	0
21	124,773	22,790,714	0	1,030

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
5	Designated Purposes Levies ^{11 (1110-1120)}	-	92,265,848	9,624,742	2,874,867	5,044,219
6	Leasing Purposes Levy ¹²	1130				
7	Special Education Purposes Levy	1140	1,465,737			
8	FICA and Medicare Only Levies	1150				
9	Area Vocational Construction Purposes Levy	1160				
10	Summer School Purposes Levy	1170				
11	Other Tax Levies (Describe & Itemize)	1190				
12	Total Ad Valorem Taxes Levied by District		93,731,585	9,624,742	2,874,867	5,044,219
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	300,000	430,000		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
18	Total Payments in Lieu of Taxes		300,000	430,000	0	0
19	TUITION	1300				
20	Regular Tuition from Pupils or Parents (In State)	1311	7,750			
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	119,000			
25	Summer School Tuition from Other Districts (In State)	1322				
26	Summer School Tuition from Other Sources (In State)	1323				
27	Summer School Tuition from Other Sources (Out of State)	1324				
28	CTE Tuition from Pupils or Parents (In State)	1331				
29	CTE Tuition from Other Districts (In State)	1332				
30	CTE Tuition from Other Sources (In State)	1333				
31	CTE Tuition from Other Sources (Out of State)	1334				
32	Special Education Tuition from Pupils or Parents (In State)	1341				
33	Special Education Tuition from Other Districts (In State)	1342				
34	Special Education Tuition from Other Sources (In State)	1343				
35	Special Education Tuition from Other Sources (Out of State)	1344				
36	Adult Tuition from Pupils or Parents (In State)	1351				
37	Adult Tuition from Other Districts (In State)	1352				
38	Adult Tuition from Other Sources (In State)	1353				
39	Adult Tuition from Other Sources (Out of State)	1354				
40	Total Tuition		126,750			
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				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				1,200
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				10,000
56	Special Education Transportation Fees from Other Districts (In State)	1442				
57	Special Education Transportation Fees from Other Sources (In State)	1443				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				
60	Adult Transportation Fees from Other Districts (In State)	1452				
61	Adult Transportation Fees from Other Sources (In State)	1453				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				
63	Total Transportation Fees					11,200
64	EARNINGS ON INVESTMENTS	1500				
65	Interest on Investments	1510	1,080,000	84,900	120,000	93,000
66	Gain or Loss on Sale of Investments	1520				
67	Total Earnings on Investments		1,080,000	84,900	120,000	93,000
68	FOOD SERVICE	1600				
69	Sales to Pupils - Lunch	1611				
70	Sales to Pupils - Breakfast	1612				
71	Sales to Pupils - A la Carte	1613	2,615,000			
72	Sales to Pupils - Other (Describe & Itemize)	1614				
73	Sales to Adults	1620				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F
1			(10)	(20)	(30)	(40)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
74	Other Food Service (Describe & Itemize)	1690	37,000			
75	Total Food Service		2,652,000			
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700				
77	Admissions - Athletic	1711	96,000			
78	Admissions - Other	1719				
79	Fees	1720	486,100			
80	Book Store Sales	1730	36,000			
81	Other District/School Activity Revenue (Describe & Itemize)	1790	67,500			
82	Total District/School Activity Income		685,600	0		
83	TEXTBOOK INCOME	1800				
84	Rentals - Regular Textbooks	1811	1,190,000			
85	Rentals - Summer School Textbooks	1812				
86	Rentals - Adult/Continuing Education Textbooks	1813	250,000			
87	Rentals - Other (Describe)	1819				
88	Sales - Regular Textbooks	1821	9,400			
89	Sales - Summer School Textbooks	1822				
90	Sales - Adult/Continuing Education Textbooks	1823				
91	Sales - Other (Describe & Itemize)	1829				
92	Other (Describe & Itemize)	1890				
93	Total Textbooks		1,449,400			
94	OTHER REVENUE FROM LOCAL SOURCES	1900				
95	Rentals	1910		187,000		
96	Contributions and Donations from Private Sources	1920	32,900	37,200		
97	Impact Fees from Municipal or County Governments	1930		35,000		
98	Services Provided Other Districts	1940	5,000	24,000		
99	Refund of Prior Years' Expenditures	1950	2,000	1,500		
100	Payments of Surplus Moneys from TIF Districts	1960	50,000			
101	Drivers' Education Fees	1970	115,000			
102	Proceeds from Vendors' Contracts	1980	7,500	489,000	0	0
103	School Facility Occupation Tax Proceeds	1983				
104	Payment from Other Districts	1991				
105	Sale of Vocational Projects	1992				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
2						
106	Other Local Fees (Describe & Itemize)	1993	330,250	80,000		
107	Other Local Revenues (Describe & Itemize)	1999	1,500			
108	Total Other Revenue from Local Sources		544,150	853,700	0	0
109	Total Receipts/Revenues from Local Sources	1000	100,569,485	10,993,342	2,994,867	5,148,419
110	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 District to Another District	One 2000	0	0		0
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)					
117	Evidence Based Funding Formula (Section 18-8.15)	3001	6,107,250	1,080,000		755,000
118	Reorganization Incentives (Accounts 3005-3021)	3005				
119	Fast Growth District Grants	3030				
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
121	Total Unrestricted Grants-In-Aid		6,107,250	1,080,000	0	755,000
122	RESTRICTED GRANTS-IN-AID (3100-3900)					
123	SPECIAL EDUCATION					
124	Special Education - Private Facility Tuition	3100	1,262,830			
125	Special Education - Funding for Children Requiring Sp Ed Services	3105				
126	Special Education - Personnel	3110				
127	Special Education - Orphanage - Individual	3120	37,700			
128	Special Education - Orphanage - Summer Individual	3130				
129	Special Education - Summer School	3145				
130	Special Education - Other (Describe & Itemize)	3199				
131	Total Special Education		1,300,530	0		0
132	CAREER AND TECHNICAL EDUCATION (CTE)					
133	CTE - Technical Education - Tech Prep	3200				
134	CTE - Secondary Program Improvement (CTEI)	3220	167,497			
135	CTE - WECEP	3225				
136	CTE - Agriculture Education	3235				
137	CTE - Instructor Practicum	3240				
138	CTE - Student Organizations	3270				
139	CTE - Other (Describe & Itemize)	3299				
140	Total Career and Technical Education		167,497	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			
145	State Free Lunch & Breakfast	3360	5,400			
146	School Breakfast Initiative	3365				
147	Driver Education	3370	192,342			
148	Adult Education (from ICCB)	3410				
149	Adult Education - Other (Describe & Itemize)	3499				
150	TRANSPORTATION					
151	Transportation - Regular and Vocational	3500				924,680
152	Transportation - Special Education	3510				3,913,377
153	Transportation - Other (Describe & Itemize)	3599				
154	Total Transportation		0	0		4,838,057
155	Learning Improvement - Change Grants	3610				
156	Scientific Literacy	3660				
157	Truant Alternative/Optional Education	3695				
158	Early Childhood - Block Grant	3705				
159	Chicago General Education Block Grant	3766				
160	Chicago Educational Services Block Grant	3767				
161	School Safety & Educational Improvement Block Grant	3775				
162	Technology - Technology for Success	3780				
163	State Charter Schools	3815				
164	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	35,000	375,000		
168	Total Restricted Grants-In-Aid		1,700,769	375,000	0	4,838,057
169	Total Receipts/Revenues from State Sources	3000	7,808,019	1,455,000	0	5,593,057
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
171	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
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
176	Head Start	4045				
177	Construction (Impact Aid)	4050				
178	MAGNET	4060				
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090				
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)					
182	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
188	FOOD SERVICE					
189	Breakfast Start-Up Expansion	4200				
190	National School Lunch Program	4210				
191	Special Milk Program	4215	30,500			
192	School Breakfast Program	4220				
193	Summer Food Service Admin/Program	4225				
194	Child and Adult Care Food Program	4226				
195	Fresh Fruit and Vegetables	4240				
196	Food Service - Other (Describe & Itemize)	4299				
197	Total Food Service		30,500			
198	TITLE I					
199	Title I - Low Income	4300	1,026,290			
200	Title I - Low Income - Neglected, Private	4305				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
201	Title I - Migrant Education	4340				
202	Title I - Other (Describe & Itemize)	4399				
203	Total Title I		1,026,290	0		0
204	TITLE IV					
205	Title IV - Student Support & Academic Enrichment Grant	4400				
206	Title IV - 21st Century	4421				
207	Title IV - Other (Describe & Itemize)	4499				
208	Total Title IV		0	0		0
209	FEDERAL - SPECIAL EDUCATION					
210	Federal Special Education - Preschool Flow-Through	4600				
211	Federal Special Education - Preschool Discretionary	4605				
212	Federal Special Education - IDEA Flow Through	4620	1,285,000	171,973		
213	Federal Special Education - IDEA Room & Board	4625	350,000			
214	Federal Special Education - IDEA Discretionary	4630				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699				
216	Total Federal Special Education		1,635,000	171,973		0
217	CTE - PERKINS					
218	CTE - Perkins-Title IIIIE Tech Prep	4770	209,020			
219	CTE - Other (Describe & Itemize)	4799				
220	Total CTE - Perkins		209,020	0		
221	Federal - Adult Education	4810				
222	ARRA - General State Aid - Education Stabilization	4850				
223	ARRA - Title I - Low Income	4851				
224	ARRA - Title I - Neglected, Private	4852				
225	ARRA - Title I - Delinquent, Private	4853				
226	ARRA - Title I - School Improvement (Part A)	4854				
227	ARRA - Title I - School Improvement (Section 1003g)	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	Other ARRA Funds - III	4872				
243	Other ARRA Funds - IV	4873				
244	Other ARRA Funds - V	4874				
245	ARRA - Early Childhood	4875				
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

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
252	Race to the Top Program	4901				
253	Race to the Top - Preschool Expansion Grant	4902				
254	Title III - Instruction for English Learners & Immigrant Students	4905	5,961			
255	Title III - English Language Acquisition	4909	54,816			
256	McKinney Education for Homeless Children	4920				
257	Title II - Eisenhower - Professional Development Formula	4930				
258	Title II - Teacher Quality	4932	236,236			
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	87,000			
263	Medicaid Matching Funds - Fee-For-Service Program	4992	295,000			
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999				
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,579,823	171,973	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,579,823	171,973	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		111,957,327	12,620,315	2,994,867	10,741,476

ESTIMATED RECEIPTS/REVENUES

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2					
3					
4					
5	1,629,451		34,784		
6					
7					
8	1,380,004				
9					
10					
11					
12	3,009,455	0	34,784	0	0
13					
14					
15					
16	380,000				
17					
18	380,000	0	0	0	0
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
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50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					
61					
62					
63					
64					
65	36,200	24,000	537,000		
66					
67	36,200	24,000	537,000	0	0
68					
69					
70					
71					
72					
73					

ESTIMATED RECEIPTS/REVENUES

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
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86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96					
97					
98					
99					
100					
101					
102	0	0	0	0	0
103					
104					
105					

ESTIMATED RECEIPTS/REVENUES

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2					
106					
107					
108	0	0	0	0	0
109	3,425,655	24,000	571,784	0	0
110					
111					
112					
113					
114	0				
115					
116					
117					
118					
119					
120					
121	0	0		0	0
122					
123					
124					
125					
126					
127					
128					
129					
130					
131					
132					
133					
134					
135					
136					
137					
138					
139					
140	0				
141					
142					
143					
144	0				
145					
146					
147					
148					
149					
150					
151					
152					
153					
154	0				
155					
156					
157					
158					
159					
160					
161					
162					
163					
164					
165					
166					
167					
168	0	0	0	0	0
169	0	0	0	0	0
170					

ESTIMATED RECEIPTS/REVENUES

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
171					
172					
173					
174	0	0	0	0	0
175					
176					
177					
178					
179					
180	0	0			0
181					
182					
183					
184					
185					
186					
187	0				
188					
189					
190					
191					
192					
193					
194					
195					
196					
197	0				
198					
199					
200					

ESTIMATED RECEIPTS/REVENUES

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
201					
202					
203	0				
204					
205					
206					
207					
208	0				
209					
210					
211					
212					
213					
214					
215					
216	0				
217					
218					
219					
220	0				
221					
222					
223					
224					
225					
226					
227					
228					
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231					
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234					
235					
236					
237					
238					
239					
240					
241					
242					
243					
244					
245					
246					
247					
248					
249					
250					
251	0	0		0	0

ESTIMATED RECEIPTS/REVENUES

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252					
253					
254					
255					
256					
257					
258					
259					
260					
261					
262					
263					
264					
265	0	0		0	0
266	0	0	0	0	0
267	3,425,655	24,000	571,784	0	0

1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
2	10 - EDUCATIONAL FUND (ED)					
3	INSTRUCTION (ED)	1000				
4	Regular Programs	1100	35,033,293	6,773,668	212,178	940,757
5	Tuition Payment to Charter Schools	1115				
6	Pre-K Programs	1125				
7	Special Education Programs (Functions 1200 - 1220)	1200	8,513,817	2,048,814	290,000	83,690
8	Special Education Programs Pre-K	1225				
9	Remedial and Supplemental Programs K-12	1250	2,029,010	379,226	22,046	38,074
10	Remedial and Supplemental Programs Pre-K	1275				
11	Adult/Continuing Education Programs	1300				
12	CTE Programs	1400	2,022,907	321,724	91,931	304,327
13	Interscholastic Programs	1500	4,868,308	201,103	437,755	180,561
14	Summer School Programs	1600	276,418	4,753	21,075	17,000
15	Gifted Programs	1650				
16	Driver's Education Programs	1700	1,006,837	161,596	13,000	22,871
17	Bilingual Programs	1800	591,203	120,349		
18	Truant Alternative & Optional Programs	1900	106,291	1,582	1,000	2,000
19	Pre-K Programs - Private Tuition	1910				
20	Regular K-12 Programs Private Tuition	1911				
21	Special Education Programs K-12 Private Tuition	1912				
22	Special Education Programs Pre-K Tuition	1913				
23	Remedial/Supplemental Programs K-12 Private Tuition	1914				
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915				
25	Adult/Continuing Education Programs Private Tuition	1916				
26	CTE Programs Private Tuition	1917				
27	Interscholastic Programs Private Tuition	1918				
28	Summer School Programs Private Tuition	1919				
29	Gifted Programs Private Tuition	1920				
30	Bilingual Programs Private Tuition	1921				
31	Truants Alternative/Opt Ed Programs Private Tuition	1922				
32	Total Instruction¹⁴	1000	54,448,084	10,012,815	1,088,985	1,589,280
33	SUPPORT SERVICES (ED)	2000				
34	Support Services - Pupil	2100				
35	Attendance & Social Work Services	2110	3,403,949	893,021	4,521	27,549
36	Guidance Services	2120	3,612,079	626,884	22,024	16,450
37	Health Services	2130	444,593	113,815	65,125	6,742
38	Psychological Services	2140	335,769	71,401	10,300	13,675
39	Speech Pathology & Audiology Services	2150	393,593	63,952		12,289
40	Other Support Services - Pupils (Describe & Itemize)	2190	5,476	98	73,050	92,000
41	Total Support Services - Pupil	2100	8,195,459	1,769,171	175,020	168,705
42	Support Services - Instructional Staff	2200				
43	Improvement of Instruction Services	2210	1,142,585	125,631	748,666	265,872
44	Educational Media Services	2220	945,377	245,836	73,040	102,813
45	Assessment & Testing	2230			25,200	
46	Total Support Services - Instructional Staff	2200	2,087,962	371,467	846,906	368,685
47	Support Services - General Administration	2300				
48	Board of Education Services	2310			645,100	1,500
49	Executive Administration Services	2320	318,373	90,067	6,705	8,000
50	Special Area Administration Services	2330	653,076	133,352	59,566	8,900
51	Tort Immunity Services	2360 - 2370		93,582	50,000	
52	Total Support Services - General Administration	2300	971,449	317,001	761,371	18,400
53	Support Services - School Administration	2400				
54	Office of the Principal Services	2410	2,132,946	495,286	208,841	134,328
55	Other Support Services - School Administration (Describe & Itemize)	2490	3,304,386	1,003,284	16,500	2,500
56	Total Support Services - School Administration	2400	5,437,332	1,498,570	225,341	136,828

1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
58	Support Services - Business	2500				
59	Direction of Business Support Services	2510	93,021	20,519	8,200	20,000
60	Fiscal Services	2520	432,442	63,036	111,100	3,500
61	Operation & Maintenance of Plant Services	2540			719,850	
62	Pupil Transportation Services	2550			2,897	
63	Food Services	2560	1,097,896	166,632	63,200	1,664,000
64	Internal Services	2570			6,000	103,200
65	Total Support Services - Business	2500	1,623,359	250,187	911,247	1,790,700
66	Support Services - Central	2600				
67	Direction of Central Support Services	2610				
68	Planning, Research, Development & Evaluation Services	2620			204,600	11,000
69	Information Services	2630	124,639	1,274	99,165	11,750
70	Staff Services	2640	563,907	99,446	64,000	76,000
71	Data Processing Services	2660	1,623,135	303,543	871,670	1,016,379
72	Total Support Services - Central	2600	2,311,681	404,263	1,239,435	1,115,129
73	Other Support Services (Describe & Itemize)	2900				
74	Total Support Services	2000	20,627,242	4,610,659	4,159,320	3,598,447
75	COMMUNITY SERVICES (ED)	3000	401,141	16,206	22,000	18,650
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
77	Payments to Other Dist & Govt Units (In-State)	4100				
78	Payments for Regular Programs	4110				
79	Payments for Special Education Programs	4120			260,000	
80	Payments for Adult/Continuing Education Programs	4130				
81	Payments for CTE Programs	4140				
82	Payments for Community College Programs	4170				
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190				
84	Total Payments to Other Dist & Govt Units (In-State)	4100			260,000	
85	Payments for Regular Programs - Tuition	4210				
86	Payments for Special Education Programs - Tuition	4220				
87	Payments for Adult/Continuing Education Programs - Tuition	4230				
88	Payments for CTE Programs - Tuition	4240				
89	Payments for Community College Programs - Tuition	4270				
90	Payments for Other Programs - Tuition	4280				
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290				
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
93	Payments for Regular Programs - Transfers	4310				
94	Payments for Special Education Programs - Transfers	4320				
95	Payments for Adult/Continuing Ed Programs - Transfers	4330				
96	Payments for CTE Programs - Transfers	4340				
97	Payments for Community College Program - Transfers	4370				
98	Payments for Other Programs - Transfers	4380				
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
101	Payments to Other Dist & Govt Units (Out of State)	4400				
102	Total Payments to Other Dist & Govt Units	4000			260,000	
103	DEBT SERVICE (ED)	5000				
104	Debt Service - Interest on Short-Term Debt	5100				
105	Tax Anticipation Warrants	5110				
106	Tax Anticipation Notes	5120				
107	Corporate Personal Property Repl Tax Anticipated Notes	5130				
108	State Aid Anticipation Certificates	5140				
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150				
110	Total Debt Service - Interest on Short-Term Debt	5100				
111	Debt Service - Interest on Long-Term Debt	5200				
112	Total Debt Service	5000				

A		ESTIMATED DISBURSEMENTS/EXPENDITURES		D	E	F
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
113	PROVISION FOR CONTINGENCIES (ED)	6000				
114	Total Direct Disbursements/Expenditures		75,476,467	14,639,680	5,530,305	5,206,377
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
117	SUPPORT SERVICES (O&M)	2000				
118	Support Services - Pupil	2100				
119	Other Support Services - Pupils (Describe & Itemize)	2190				
120	Support Services - Business	2500				
121	Direction of Business Support Services	2510				
122	Facilities Acquisition & Construction Services	2530				
123	Operation & Maintenance of Plant Services	2540	647,030	110,923	7,289,680	2,629,967
124	Pupil Transportation Services	2550				
125	Food Services	2560				
126	Total Support Services - Business	2500	647,030	110,923	7,289,680	2,629,967
127	Other Support Services (Describe & Itemize)	2900				
128	Total Support Services	2000	647,030	110,923	7,289,680	2,629,967
129	COMMUNITY SERVICES (O&M)	3000				
130	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
131	Payments to Other Dist & Govt Units (In-State)	4100				
132	Payments for Regular Programs	4110				
133	Payments for Special Education Programs	4120				
134	Payments for CTE Program	4140				
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190				
136	Total Payments to Other Dist & Govt Units (In-State)	4100			0	
137	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400				
138	Total Payments to Other Dist & Govt Unit	4000			0	
139	DEBT SERVICE (O&M)	5000				
140	Debt Service - Interest on Short-Term Debt	5100				
141	Tax Anticipation Warrants	5110				
142	Tax Anticipation Notes	5120				
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130				
144	State Aid Anticipation Certificates	5140				
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150				
146	Total Debt Service - Interest on Short-Term Debt	5100				
147	Debt Service - Interest on Long-Term Debt	5200				
148	Total Debt Service	5000				
149	PROVISION FOR CONTINGENCIES (O&M)	6000				
150	Total Direct Disbursements/Expenditures		647,030	110,923	7,289,680	2,629,967
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 - DEBT SERVICE FUND (DS)						
152	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
153	Payments to Other Dist & Govt Units (In-State)	4100				
154	Payments for Regular Programs	4110				
155	Payments for Special Education Programs	4120				
156	Other Payments to In-State Govt Units (Describe & Itemize)	4190				
157	Total Payments to Other Dist & Govt Units (In-State)	4000				
158	DEBT SERVICE (DS)	5000				
159	Debt Service - Interest on Short-Term Debt	5100				
160	Tax Anticipation Warrants	5110				
161	Tax Anticipation Notes	5120				

A		ESTIMATED DISBURSEMENTS/EXPENDITURES		D	E	F
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130				
166	State Aid Anticipation Certificates	5140				
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
168	Total Debt Service - Interest On Short-Term Debt	5100				
169	Debt Service - Interest on Long-Term Debt	5200				
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300				
171	Debt Service Other <i>(Describe & Itemize)</i>	5400				
172	Total Debt Service	5000			0	
173	PROVISION FOR CONTINGENCIES (DS)	6000				
174	Total Direct Disbursements/Expenditures				0	
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
176						
177	40 - TRANSPORTATION FUND (TR)					
178	SUPPORT SERVICES (TR)	2000				
179	Support Services - Pupils	2100				
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
181	Support Services - Business					
182	Pupil Transportation Services	2550	162,368	42,279	10,448,713	63,000
183	Other Support Services <i>(Describe & Itemize)</i>	2900				
184	Total Support Services	2000	162,368	42,279	10,448,713	63,000
185	COMMUNITY SERVICES (TR)	3000				
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				
189	Payments for Special Education Programs	4120				
190	Payments for Adult/Continuing Education Programs	4130				
191	Payments for CTE Programs	4140				
192	Payments for Community College Programs	4170				
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0	
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400				
196	Total Payments to Other Dist & Govt Units	4000			0	
197	DEBT SERVICE (TR)	5000				
198	Debt Service - Interest on Short-Term Debt	5100				
199	Tax Anticipation Warrants	5110				
200	Tax Anticipation Notes	5120				
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130				
202	State Aid Anticipation Certificates	5140				
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150				
204	Total Debt Service - Interest On Short-Term Debt	5100				
205	Debt Service - Interest on Long-Term Debt	5200				
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300				
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400				
208	Total Debt Service	5000				
209	PROVISION FOR CONTINGENCIES (TR)	6000				
210	Total Direct Disbursements/Expenditures		162,368	42,279	10,448,713	63,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
212						

1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
214	INSTRUCTION (MR/SS)	1000				
215	Regular Program	1100				
216	Pre-K Programs	1125		665,421		
217	Special Education Programs (Functions 1200-1220)	1200		492,050		
218	Special Education Programs Pre-K	1225				
219	Remedial and Supplemental Programs K-12	1250		56,411		
220	Remedial and Supplemental Programs Pre-K	1275				
221	Adult/Continuing Education Programs	1300				
222	CTE Programs	1400		30,796		
223	Interscholastic Programs	1500		172,940		
224	Summer School Programs	1600		11,885		
225	Gifted Programs	1650				
226	Driver's Education Programs	1700		15,078		
227	Bilingual Programs	1800		8,061		
228	Truant Alternative & Optional Programs	1900		1,627		
229	Total Instruction	1000		1,454,269		
230	SUPPORT SERVICES (MR/SS)	2000				
231	Support Services - Pupil	2100				
232	Attendance & Social Work Services	2110		261,098		
233	Guidance Services	2120		133,907		
234	Health Services	2130		30,232		
235	Psychological Services	2140		4,894		
236	Speech Pathology & Audiology Services	2150		5,885		
237	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		103		
238	Total Support Services - Pupil	2100		436,119		
239	Support Services - Instructional Staff	2200				
240	Improvement of Instruction Services	2210		81,162		
241	Educational Media Services	2220		66,101		
242	Assessment & Testing	2230				
243	Total Support Services - Instructional Staff	2200		147,263		
244	Support Services - General Administration	2300				
245	Board of Education Services	2310				
246	Executive Administration Services	2320		17,160		
247	Special Area Administrative Services	2330		28,264		
248	Claims Paid from Self Insurance Fund	2361				
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				
250	Unemployment Insurance Payments	2363				
251	Insurance Payments (regular or self-insurance)	2364				
252	Risk Management and Claims Services Payments	2365				
253	Judgment and Settlements	2366				
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367				
255	Reciprocal Insurance Payments	2368				
256	Legal Service	2369				
257	Total Support Services - General Administration	2300		45,424		
258	Support Services - School Administration	2400				
259	Office of the Principal Services	2410		159,976		
260	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		188,804		
261	Total Support Services - School Administration	2400		348,780		
262	Support Services - Business	2500				
263	Direction of Business Support Services	2510		1,447		
264	Fiscal Services	2520		71,648		
265	Facilities Acquisition & Construction Services	2530				
266	Operation & Maintenance of Plant Service	2540		124,777		
267	Pupil Transportation Services	2550		15,180		
268	Food Services	2560		211,596		
269	Internal Services	2570				
270	Total Support Services - Business	2500		424,648		
271	Support Services - Central	2600				
272	Direction of Central Support Services	2610				
273	Planning, Research, Development & Evaluation Services	2620				
274	Information Services	2630		24,892		
275	Staff Services	2640		72,343		
276	Data Processing Services	2660		257,049		
277	Total Support Services - Central	2600		354,284		
278	Other Support Services (<i>Describe & Itemize</i>)	2900				
279	Total Support Services	2000		1,756,518		
280	COMMUNITY SERVICES (MR/SS)	3000				
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
282	Payments for Regular Programs	4110				
283	Payments for Special Education Programs	4120				
284	Payments for CTE Programs	4140				
285	Total Payments to Other Dist & Govt Units	4000		0		
286	DEBT SERVICE (MR/SS)	5000				

A		ESTIMATED DISBURSEMENTS/EXPENDITURES		D	E	F
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
287	Debt Service - Interest on Short-Term Debt	5100				
288	Tax Anticipation Warrants	5110				
289	Tax Anticipation Notes	5120				
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130				
291	State Aid Anticipation Certificates	5140				
292	Other <i>(Describe & Itemize)</i>	5150				
293	Total Debt Service	5000				
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000				
295	Total Direct Disbursements/Expenditures			3,242,134		
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
60 - CAPITAL PROJECTS (CP)						
299	SUPPORT SERVICES (CP)	2000				
300	Support Services - Business					
301	Facilities Acquisition & Construction Services	2530				
302	Other Support Services <i>(Describe & Itemize)</i>	2900				
303	Total Support Services	2000	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				
305	Payments to Other Dist & Govt Units (In-State)	4100				
306	Payments to Regular Programs	4110				
307	Payment for Special Education Programs	4120				
308	Payment for CTE Programs	4140				
309	Payments to Other Govt Units (In-State) <i>(Describe & Itemize)</i>	4190				
310	Total Payments to Other Districts & Govt Units	4000			0	
311	PROVISION FOR CONTINGENCIES (CP)	6000				
312	Total Direct Disbursements/Expenditures		0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
70 WORKING CASH FUND (WC)						
80 - TORT FUND (TF)						
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000				
319	Claims Paid from Self Insurance Fund	2361				
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362				
321	Unemployment Insurance Payments	2363				
322	Insurance Payments (regular or self-insurance)	2364				
323	Risk Management and Claims Services Payments	2365				
324	Judgment and Settlements	2366				

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

Page 28		H	I	ESTIMATED DISBURSEMENTS/EXPENDITURES	
1	(500)	(600)	(700)	(800)	(900)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3					
4					
5	21,600	36,665	165,500	0	43,183,661
6					0
7					0
8			13,900		10,950,221
9					0
10					2,468,356
11					0
12					0
13	98,219	1,922	3,328		2,844,358
14	14,800	172,200	35,595		5,910,322
15					319,246
16					0
17					1,204,304
18					711,552
19	0	0	0	0	110,873
20					0
21					0
22		4,000,000			4,000,000
23					0
24					0
25					0
26					0
27					0
28					0
29		600,000			600,000
30					0
31					0
32					0
33	134,619	4,810,787	218,323	0	72,302,893
34					
35					
36					4,329,040
37		2,855			4,280,292
38					630,275
39		125			431,270
40					469,834
41		5,500			176,124
42	0	8,480	0	0	10,316,835
43					
44		90,000	86,000		2,458,754
45		20	5,000		1,372,086
46					25,200
47	0	90,020	91,000	0	3,856,040
48					
49		140,000			786,600
50		23,000			446,145
51		1,000			855,894
52					143,582
53	0	164,000	0	0	2,232,221
54					
55	34,000	244,886	53,000		3,303,287
56					4,326,670
57	34,000	244,886	53,000	0	7,629,957

Page 29		H	I	ESTIMATED DISBURSEMENTS/EXPENDITURES	
1	(500)	(600)	(700)	(800)	(900)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58					
59		6,000			147,740
60		100			610,178
61					719,850
62					2,897
63		9,000			3,000,728
64					109,200
65	0	15,100	0	0	4,590,593
66					
67					0
68		900			216,500
69		2,200	2,000		241,028
70		17,000			820,353
71	100,000	8,000	314,622		4,237,349
72	100,000	28,100	316,622	0	5,515,230
73					0
74	134,000	550,586	460,622	0	34,140,876
75					457,997
76					
77					
78					0
79					260,000
80					0
81					0
82					0
83					0
84		0			260,000
85					0
86		4,700,000			4,700,000
87					0
88					0
89					0
90					0
91					0
92		4,700,000			4,700,000
93					0
94					0
95					0
96					0
97					0
98					0
99					0
100		0			0
101					0
102		4,700,000			4,960,000
103					
104					
105					0
106					0
107					0
108					0
109					0
110		0			0
111					0
112		0			0

Page 30		ESTIMATED DISBURSEMENTS/EXPENDITURES			
	H	I			
	(500)	(600)	(700)	(800)	(900)
	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1					
2					
113		50,000			50,000
114	268,619	10,111,373	678,945	0	111,911,766
115					45,561
117					
118					
119					
120					0
121					
122					0
123	664,260				664,260
124	693,900	15,689	554,936		11,942,125
125					0
126					0
127	1,358,160	15,689	554,936	0	12,606,385
128					0
129	1,358,160	15,689	554,936	0	12,606,385
130					0
131					
132					
133					0
134					0
135					0
136					0
137		0			0
138					0
139		0			0
140					
141					
142					0
143					0
144					0
145					0
146					0
147		0			0
148					0
149		0			0
150					0
151	1,358,160	15,689	554,936	0	12,606,385
152					13,930
153					
154					
155					
156					
157					0
158					0
159					0
160		0			0
161					
162					
163					0
164					0

Page 31		H	I	ESTIMATED DISBURSEMENTS/EXPENDITURES	
1	(500)	(600)	(700)	(800)	(900)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165					0
166					0
167					0
168		0			0
169		235,275			235,275
170		2,660,000			2,660,000
171					0
172		2,895,275			2,895,275
173					0
174		2,895,275			2,895,275
175					99,592
176					
177					
178					
179					
180					0
181					
182					10,716,360
183					0
184	0	0	0	0	10,716,360
185					0
186					
187					
188					0
189					0
190					0
191					0
192					0
193					0
194		0			0
195					0
196		0			0
197					
198					
199					0
200					0
201					0
202					0
203					0
204		0			0
205					0
206					0
207					0
208		0			0
209		25,000			25,000
210	0	25,000	0	0	10,741,360
211					116
212					

Page 32		H	I	ESTIMATED DISBURSEMENTS/EXPENDITURES	
1	(500)	(600)	(700)	(800)	(900)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213					
214					
215					0
216					665,421
217					492,050
218					0
219					56,411
220					0
221					0
222					30,796
223					172,940
224					11,885
225					0
226					15,078
227					8,061
228					1,627
229					1,454,269
230					
231					
232					261,098
233					133,907
234					30,232
235					4,894
236					5,885
237					103
238					436,119
239					
240					81,162
241					66,101
242					0
243					147,263
244					
245					0
246					17,160
247					28,264
248					0
249					0
250					0
251					0
252					0
253					0
254					0
255					0
256					0
257					45,424
258					
259					159,976
260					188,804
261					348,780
262					
263					1,447
264					71,648
265					0
266					124,777
267					15,180
268					211,596
269					0
270					424,648
271					
272					0
273					0
274					24,892
275					72,343
276					257,049
277					354,284
278					0
279					1,756,518
280					31,347
281					
282					0
283					0
284					0
285					0
286					

	ESTIMATED DISBURSEMENTS/EXPENDITURES			
	H	I		
1	(500)	(600)	(700)	(800)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
				(900)
				Total
287				
288				0
289				0
290				0
291				0
292				0
293		0		0
294				0
295		0		3,242,134
296				183,521
297				
298				
299				
300				
301	5,000,000			5,000,000
302				0
303	5,000,000	0	0	5,000,000
304				
305				
306				0
307				0
308				0
309				0
310		0		0
311				0
312	5,000,000	0	0	5,000,000
313				(4,976,000)
314				
315				
316				
317				
318				
319				0
320				0
321				0
322				0
323				0
324				0

Page 34		H	I	ESTIMATED DISBURSEMENTS/EXPENDITURES	
1	(500)	(600)	(700)	(800)	(900)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325					0
326					0
327					0
328					0
329					0
330	0	0	0		0
331					
332					0
333					0
334		0			0
335					
336					
337					0
338					0
339					0
340		0			0
341					0
342	0	0	0		0
343					0
344					
345					
346					
347					
348					0
349					0
350	0	0	0		0
351					0
352	0	0	0		0
353					
354					0
355					0
356					0
357		0			0
358					
359					
360					0
361					0
362		0			0
363					0
364					0
365		0			0
366					0
367	0	0	0		0
368					0

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

REVENUES

1. 10-1690 - \$37,000
2. 10-1790 - \$66,000
3. 10-1999 - \$1,500
4. 10-3999 - \$35,000
5. 20-3999 - \$375,000

DEPARTMENTAL FOOD PURCHASES
 FIELD TRIP FEES & TECHNOLOGY FEE
 CHROME BOOK BUY-OUTS
 OTHER STATE PROGRAMS - STUDENT ASSESSMENTS
 ERATE

EXPENDITURES

1. 10-2190-1000 - \$5,476
2. 10-2190-2000 - \$98
3. 10-2190-3000 - \$73,050
4. 10-2190-4000 - \$92,000
5. 10-2190-6000 - \$5,500
6. 10-2490-1000 - \$3,304,386
7. 10-2490-2000 - \$1,003,284
8. 10-2490-3000 - \$16,500
9. 10-2490-4000 - \$2,500
10. 50-2190-2000 - \$103
11. 50-2490-2000 - \$188,804

ADMINISTRATING TESTS/SALARY
 BENEFITS FOR TCHRS/TRS
 RENTALS - LINEN, TECHNOTRIX, POSTAGE
 DIPLOMAS & AWARDS
 CAPS & GOWNS
 PAYROLL/SALARIES
 TRS & BENEFITS
 TRAVEL & MILEAGE
 ELECTRONIC SUBSCRIPTIONS
 MEDICARE
 IMRF & TAXES



	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	111,957,327	12,620,315	10,741,476	571,784	135,890,902
4	Direct Expenditures	111,911,766	12,606,385	10,741,360		135,259,511
5	Difference	45,561	13,930	116	571,784	631,391
6	Estimated Fund Balance - June 30, 2020	40,732,363	2,661,870	3,603,153	22,790,715	69,788,101
7	Balanced budget, no deficit reduction plan is required.					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p><i>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.</i></p>					
12	<p><i>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.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D
1			DEI	
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		40,686,802	7,147,940
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	100,569,485	10,993,342
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	7,808,019	1,455,000
12	FEDERAL SOURCES	4000	3,579,823	171,973
13	Total Receipts/Revenues		111,957,327	12,620,315
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	72,302,893	
16	SUPPORT SERVICES	2000	34,140,876	12,606,385
17	COMMUNITY SERVICES	3000	457,997	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,960,000	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	50,000	0
21	Total Disbursements/Expenditures		111,911,766	12,606,385
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		45,561	13,930
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	500,000
25	OTHER USES OF FUNDS (8000)		0	5,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(4,500,000)
27	ESTIMATED ENDING FUND BALANCE		40,732,363	2,661,870

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	E	F
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020	
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,603,037	22,718,931
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	5,148,419	571,784
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	
11	STATE SOURCES	3000	5,593,057	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		10,741,476	571,784
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000	10,716,360	
17	COMMUNITY SERVICES	3000	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	
19	DEBT SERVICES	5000	0	
20	PROVISION FOR CONTINGENCIES	6000	25,000	
21	Total Disbursements/Expenditures		10,741,360	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		116	571,784
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(500,000)
27	ESTIMATED ENDING FUND BALANCE		3,603,153	22,790,715

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1			
2			
3	0		
4	<i>District Number</i>		
5	Consolidated High School District 230		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		74,156,710
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	117,283,030
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	14,856,076
12	FEDERAL SOURCES	4000	3,751,796
13	Total Receipts/Revenues		135,890,902
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	72,302,893
16	SUPPORT SERVICES	2000	57,463,621
17	COMMUNITY SERVICES	3000	457,997
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,960,000
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	75,000
21	Total Disbursements/Expenditures		135,259,511
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		631,391
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		500,000
25	OTHER USES OF FUNDS (8000)		5,500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,000,000)
27	ESTIMATED ENDING FUND BALANCE		69,788,101

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I
1				
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,732,363	2,661,870
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		40,732,363	2,661,870

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	J	K
1			ESTIMATED BUDGET FY2020-2021	
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,603,153	22,790,715
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		3,603,153	22,790,715

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	L
1			
2			
3	0		
4	<i>District Number</i>		
5	Consolidated High School District 230		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		69,788,101
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		69,788,101

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N
1				
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,732,363	2,661,870
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		40,732,363	2,661,870

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	O	P
1			ESTIMATED BUDGET FY2021-2022	
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,603,153	22,790,715
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		3,603,153	22,790,715

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Q
1			
2			
3	0		
4	<i>District Number</i>		
5	Consolidated High School District 230		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		69,788,101
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		69,788,101

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S
1				
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		40,732,363	2,661,870
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		40,732,363	2,661,870

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

	A	B	T	U
1			ESTIMATED BUDGET FY2022-2023	
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,603,153	22,790,715
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		3,603,153	22,790,715

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	V
1			
2			
3	0		
4	<i>District Number</i>		
5	Consolidated High School District 230		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		69,788,101
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		69,788,101

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

	A	B	W	X
1			SUMI BUDGET ADDENDUM - D ESTIMATE <i>Date of Adoption:</i>	
2				
3	0			
4	<i>District Number</i>			
5	Consolidated High School District 230			
6	<i>District Name</i>		FY2019-2020	FY2020-2021
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		74,156,710	69,788,101
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	117,283,030	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	14,856,076	0
12	FEDERAL SOURCES	4000	3,751,796	0
13	Total Receipts/Revenues		135,890,902	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	72,302,893	0
16	SUPPORT SERVICES	2000	57,463,621	0
17	COMMUNITY SERVICES	3000	457,997	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	4,960,000	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	75,000	0
21	Total Disbursements/Expenditures		135,259,511	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		631,391	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		500,000	0
25	OTHER USES OF FUNDS (8000)		5,500,000	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(5,000,000)	0
27	ESTIMATED ENDING FUND BALANCE		69,788,101	69,788,101

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Y	Z
1			MARY DEFICIT REDUCTION PLAN BUDGET	
2				
3	0			
4	<i>District Number</i>		<i>(Enter as MM/DD/YY)</i>	
5	Consolidated High School District 230			
	<i>District Name</i>		FY2021-2022	FY2022-2023
6				
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		69,788,101	69,788,101
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	0	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	0	0
16	SUPPORT SERVICES	2000	0	0
17	COMMUNITY SERVICES	3000	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		69,788,101	69,788,101

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1.

2.

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

Consolidated High School District 230

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

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Consolidated High School District 230		RCDT Number: 00-000-0000-00			
		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	441,407		441,407	446,145		446,145
2. Special Area Administration Services	2330	789,591		789,591	855,894		855,894
3. Other Support Services - School Administration	2490	4,195,585		4,195,585	4,326,670		4,326,670
4. Direction of Business Support Services	2510	122,643	0	122,643	147,740	0	147,740
5. Internal Services	2570	86,427		86,427	109,200		109,200
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above		0	0	0	0	0	0
8. Totals		5,635,653	0	5,635,653	5,885,649	0	5,885,649
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							4%

1000 OR MORE

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

Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Used to support Student Activities	
Used to support Student Activities	
Used to support Student Activities	

1	Prognose		
2	Prognose		
3	Prognose		
4	Prognose		
5	Prognose		
6	Prognose		
7	Prognose		
8	Prognose		
9	Prognose		
10	Prognose		
11	Prognose		
12	Prognose		
13	Prognose		
14	Prognose		
15	Prognose		
16	Prognose		
17	Prognose		
18	Prognose		
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34	Prognose		
35	Prognose		
36	Prognose		
37	Prognose		
38	Prognose		
39	Prognose		
40	Prognose		
41	Prognose		
42	Prognose		
43	Prognose		
44	Prognose		
45	Prognose		
46	Prognose		
47	Prognose		
48	Prognose		
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50	Prognose		
51	Prognose		
52	Prognose		
53	Prognose		
54	Prognose		
55	Prognose		
56	Prognose		
57	Prognose		
58	Prognose		
59	Prognose		
60	Prognose		
61	Prognose		
62	Prognose		
63	Prognose		
64	Prognose		
65	Prognose		
66	Prognose		
67	Prognose		
68	Prognose		
69	Prognose		
70	Prognose		
71	Prognose		
72	Prognose		
73	Prognose		
74	Prognose		
75	Prognose		
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79	Prognose		
80	Prognose		
81	Prognose		
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83	Prognose		
84	Prognose		
85	Prognose		
86	Prognose		
87	Prognose		
88	Prognose		
89	Prognose		
90	Prognose		
91	Prognose		
92	Prognose		
93	Prognose		
94	Prognose		
95	Prognose		
96	Prognose		
97	Prognose		
98	Prognose		
99	Prognose		
100	Prognose		

Reference Description

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

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

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

End of Balancing