

## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

**Accounting Basis:**
☐  
☒
Cash  
Accrual**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2019 - June 30, 2020**Unbalanced budget,  
however, a deficit reduction  
plan is not required at this  
time.**Date of Amended Budget:** 05/18/2020  
(MM/DD/YY)**District Name:** Channahon School District 17**District RCDT No:** 56-099-0170-02**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 Channahon School District 17, County of Will, State of Illinois, for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.

WHEREAS the Board of Channahon School District 17, County of Will, State of Illinois, caused to be prepared in tentative form a budget, and the of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action AND WHEREAS a public hearing was held as to such 18th day of May, 2020, 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 18th day of May, 2020 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** <https://sec1.isbe.net/attachmgr/default.aspx>

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



## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>		(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	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2019 <sup>1</sup></b>		18,944,766	2,716,111	0	1,867,998	654,553	12,844,230	6,580,987	720,996	1,661	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	###	14,552,819	1,936,508	0	1,140,605	442,840	0	715,890	322,539	0	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	###	0	0		0	0					
7	<b>STATE SOURCES</b>	###	714,700	0	0	252,931	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	###	360,288	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		15,627,807	1,936,508	0	1,393,536	442,840	0	715,890	322,539	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,240,882									
11	<b>Total Receipts/Revenues</b>		19,868,689	1,936,508	0	1,393,536	442,840	0	715,890	322,539	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	9,372,464				157,723					
14	<b>SUPPORT SERVICES</b>	###	3,062,309	2,093,800		1,313,433	995,871	791,000		288,000	0	
15	<b>COMMUNITY SERVICES</b>	###	7,430,009	820,000		520,000	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	###	1,376,299	0	0	0	0	0		0	0	
17	<b>DEBT SERVICES</b>	###	0	0	0	0	0	0		0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	###	0	0	0	0	0	0		500,000	0	
19	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		21,241,081	2,913,800	0	1,833,433	1,153,594	791,000		788,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,240,882	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		25,481,963	2,913,800	0	1,833,433	1,153,594	791,000		788,000	0	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(5,613,274)	(977,292)	0	(439,897)	(710,754)	(791,000)	715,890	(465,461)	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	0	0	0	0	0	0	

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/Social</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
47	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		280,000		180,000	(460,000)					
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	280,000	0	180,000	(460,000)	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	(280,000)	0	(180,000)	460,000	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2020</b>		13,331,492	1,458,819	0	1,248,101	403,799	12,053,230	7,296,877	255,535	1,661	
82												
83	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
84	<b>Description</b>	<b>Acc t #</b>	<b>(10)</b>	<b>(20)</b>	<b>(30)</b>	<b>(40)</b>	<b>(50)</b>	<b>(60)</b>	<b>(70)</b>	<b>(80)</b>	<b>(90)</b>	<b>Total By Object</b>
85	<b>Object Name</b>		<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
87	Salaries	100	7,827,307	517,600		450,327		0		0	0	8,795,234
88	Employee Benefits	200	2,141,548	146,250		36,924	1,153,594	0		79,000	0	3,557,316
89	Purchased Services	300	2,002,905	596,200	0	402,682		0		209,000	0	3,210,787
90	Supplies & Materials	400	605,704	598,000		203,500		0		0	0	1,407,204
91	Capital Outlay	500	432,800	235,750		220,000		791,000		0	0	1,679,550
92	Other Objects	600	8,230,817	820,000	0	520,000	0	0		500,000	0	10,070,817
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		21,241,081	2,913,800	0	1,833,433	1,153,594	791,000		788,000	0	28,720,908

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2019 <sup>7</sup></b>		18,944,766	2,716,111	0	1,867,998	654,553	12,844,230	6,580,987	720,996	1,661
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		15,627,807	1,936,508	0	1,393,536	442,840	0	715,890	322,539	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		15,627,807	1,936,508	0	1,393,536	442,840	0	715,890	322,539	0
12	<b>Total Amount Available</b>		34,572,573	4,652,619	0	3,261,534	1,097,393	12,844,230	7,296,877	1,043,535	1,661
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		21,241,081	3,193,800	0	2,013,433	693,594	791,000	0	788,000	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		21,241,081	3,193,800	0	2,013,433	693,594	791,000	0	788,000	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2020 <sup>7</sup></b>		13,331,492	1,458,819	0	1,248,101	403,799	12,053,230	7,296,877	255,535	1,661

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>									
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>###</b>								
5	Designated Purposes Levies <sup>11</sup> (1110-1120)		12,946,884	1,896,508		1,118,605	215,420		333,890	320,039
6	Leasing Purposes Levy <sup>12</sup>	1130	333,890							
7	Special Education Purposes Levy	1140	975,095							
8	FICA and Medicare Only Levies	1150					215,420			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								
12	<b>Total Ad Valorem Taxes Levied by District</b>		14,255,869	1,896,508	0	1,118,605	430,840	0	333,890	320,039
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>###</b>								
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230					10,000		350,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	<b>Total Payments in Lieu of Taxes</b>		0	0	0	0	10,000	0	350,000	0
19	<b>TUITION</b>	<b>###</b>								
20	Regular Tuition from Pupils or Parents (In State)	1311								
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								
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	<b>Total Tuition</b>		0							
41	<b>TRANSPORTATION FEES</b>	<b>###</b>								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
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								

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								
63	<b>Total Transportation Fees</b>					0				
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>								
65	Interest on Investments	1510	75,000	4,000		6,000	2,000		32,000	2,500
66	Gain or Loss on Sale of Investments	1520								
67	<b>Total Earnings on Investments</b>		75,000	4,000	0	6,000	2,000	0	32,000	2,500
68	<b>FOOD SERVICE</b>	<b>1600</b>								
69	Sales to Pupils - Lunch	1611	124,000							
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	2,950							
74	Other Food Service (Describe & Itemize)	1690	15,000							
75	<b>Total Food Service</b>		141,950							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>								
77	Admissions - Athletic	1711	6,500							
78	Admissions - Other	1719								
79	Fees	1720	13,500							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790								
82	<b>Total District/School Activity Income</b>		20,000	0						
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>								
84	Rentals - Regular Textbooks	1811								
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890								
93	<b>Total Textbooks</b>		0							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>								
95	Rentals	1910	60,000	36,000						
96	Contributions and Donations from Private Sources	1920								
97	Impact Fees from Municipal or County Governments	1930								
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								
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								

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort
106	Other Local Fees (Describe & Itemize)	1993								
107	Other Local Revenues (Describe & Itemize)	1999				16,000				
108	<b>Total Other Revenue from Local Sources</b>		60,000	36,000	0	16,000	0	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	14,552,819	1,936,508	0	1,140,605	442,840	0	715,890	322,539
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>									
111	Flow-Through Revenue from State Sources	2100								
112	Flow-Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0			
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>									
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>									
117	Evidence Based Funding Formula (Section 18-8.15)	3001	558,288							
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	<b>Total Unrestricted Grants-In-Aid</b>		558,288	0	0	0	0	0		0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>									
123	<b>SPECIAL EDUCATION</b>									
124	Special Education - Private Facility Tuition	3100	11,317							
125	Special Education - Funding for Children Requiring Sp Ed Services	3105								
126	Special Education - Personnel	3110								
127	Special Education - Orphanage - Individual	3120								
128	Special Education - Orphanage - Summer Individual	3130								
129	Special Education - Summer School	3145								
130	Special Education - Other (Describe & Itemize)	3199								
131	<b>Total Special Education</b>		11,317	0		0				
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	<b>Total Career and Technical Education</b>		0	0			0			
141	<b>BILINGUAL EDUCATION</b>									
142	Bilingual Education - Downstate - TPI and TBE	3305								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310								
144	<b>Total Bilingual Education</b>		0				0			
145	State Free Lunch & Breakfast	3360	500							
146	School Breakfast Initiative	3365								
147	Driver Education	3370								
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	<b>TRANSPORTATION</b>									
151	Transportation - Regular and Vocational	3500				41,157				
152	Transportation - Special Education	3510				211,774				
153	Transportation - Other (Describe & Itemize)	3599								



	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort
154	<b>Total Transportation</b>		0	0		252,931	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								
158	Early Childhood - Block Grant	3705	143,681							
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	914							
168	<b>Total Restricted Grants-In-Aid</b>		156,412	0	0	252,931	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	###	714,700	0	0	252,931	0	0	0	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>									
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>									
172	Federal Impact Aid	4001								
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0	0	0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>									
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0		0	0	0		
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4099)</b>									
182	<b>TITLE V</b>									
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	<b>Total Title V</b>		0	0		0	0			
188	<b>FOOD SERVICE</b>									
189	Breakfast Start-Up Expansion	4200								
190	National School Lunch Program	4210	70,000							
191	Special Milk Program	4215								
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	<b>Total Food Service</b>		70,000				0			
198	<b>TITLE I</b>									
199	Title I - Low Income	4300	188,828							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
200	Title I - Low Income - Neglected, Private	4305								

1	A	B	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	I (70)	J (80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
201	Title I - Migrant Education	4340								
202	Title I - Other (Describe & Itemize)	4399								
203	<b>Total Title I</b>		188,828	0		0	0			
204	<b>TITLE IV</b>									
205	Title IV - Student Support & Academic Enrichment Grant	4400	31,902							
206	Title IV - 21st Century	4421								
207	Title IV - Other (Describe & Itemize)	4499								
208	<b>Total Title IV</b>		31,902	0		0	0			
209	<b>FEDERAL - SPECIAL EDUCATION</b>									
210	Federal Special Education - Preschool Flow-Through	4600								
211	Federal Special Education - Preschool Discretionary	4605								
212	Federal Special Education - IDEA Flow Through	4620								
213	Federal Special Education - IDEA Room & Board	4625								
214	Federal Special Education - IDEA Discretionary	4630								
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
216	<b>Total Federal Special Education</b>		0	0		0	0			
217	<b>CTE - PERKINS</b>									
218	CTE - Perkins-Title III E Tech Prep	4770								
219	CTE - Other (Describe & Itemize)	4799								
220	<b>Total CTE - Perkins</b>		0	0			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	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort
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								
255	Title III - English Language Acquisition	4909								
256	McKinney Education for Homeless Children	4920								
257	Title II - Eisenhower - Professional Development Formula	4930								
258	Title II - Teacher Quality	4932	69,558							
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								
263	Medicaid Matching Funds - Fee-For-Service Program	4992								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999								
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		360,288	0	0	0	0	0		0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	###	360,288	0	0	0	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		15,627,807	1,936,508	0	1,393,536	442,840	0	715,890	322,539

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	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func t #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	5,638,031	1,634,276	396,038	321,396	302,000	52,500			8,344,241
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200					25,000	672,501			697,501
9	Special Education Programs Pre-K	1225	72,904	17,425	2,968	5,200	40,000				138,497
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275	7,800	75							7,875
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	125,000	1,150	32,000	15,200	4,500	5,500			183,350
15	Summer School Programs	1600									0
16	Gifted Programs	1650				1,000					1,000
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
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	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>5,843,735</b>	<b>1,652,926</b>	<b>431,006</b>	<b>342,796</b>	<b>371,500</b>	<b>730,501</b>	<b>0</b>	<b>0</b>	<b>9,372,464</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	15,000	155							15,155
37	Guidance Services	2120	262,260	54,180	1,000	4,000					321,440
38	Health Services	2130	189,452	74,845	2,000	3,800	3,800				273,897
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>466,712</b>	<b>129,180</b>	<b>3,000</b>	<b>7,800</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610,492</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210			39,281						39,281
45	Educational Media Services	2220	71,428	14,620	9,600	13,150	11,000				119,798
46	Assessment & Testing	2230			43,300	25,400					68,700
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>71,428</b>	<b>14,620</b>	<b>92,181</b>	<b>38,550</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227,779</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	1,600		38,000	6,500	2,500	6,600			55,200
50	Executive Administration Services	2320	245,613	65,165	4,600	4,600		9,400			329,378
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>247,213</b>	<b>65,165</b>	<b>42,600</b>	<b>11,100</b>	<b>2,500</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>384,578</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	777,390	191,799	66,000	13,250	30,000	3,525			1,081,964
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>777,390</b>	<b>191,799</b>	<b>66,000</b>	<b>13,250</b>	<b>30,000</b>	<b>3,525</b>	<b>0</b>	<b>0</b>	<b>1,081,964</b>

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func t #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	234,735	36,870	52,650	7,000	4,000				335,255
60	Fiscal Services	2520									0
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550									0
63	Food Services	2560	159,120	49,161	19,960	184,000	10,000				422,241
64	Internal Services	2570									0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>393,855</b>	<b>86,031</b>	<b>72,610</b>	<b>191,000</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>757,496</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660									0
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
74	<b>Total Support Services</b>	<b>2000</b>	<b>1,956,598</b>	<b>486,795</b>	<b>276,391</b>	<b>261,700</b>	<b>61,300</b>	<b>19,525</b>	<b>0</b>	<b>0</b>	<b>3,062,309</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>26,974</b>	<b>1,827</b>		<b>1,208</b>		<b>7,400,000</b>			<b>7,430,009</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			1,295,508			9,200			1,304,708
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						71,591			71,591
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>1,295,508</b>			<b>80,791</b>			<b>1,376,299</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>1,295,508</b>			<b>80,791</b>			<b>1,376,299</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
105	Tax Anticipation Warrants	5110									0
106	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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func t #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		7,827,307	2,141,548	2,002,905	605,704	432,800	8,230,817	0	0	21,241,081
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,613,274)
116											
117	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									
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			300,000		50,000				350,000
124	Operation & Maintenance of Plant Services	2540	517,600	146,250	296,200	598,000	180,750				1,738,800
125	Pupil Transportation Services	2550									0
126	Food Services	2560					5,000				5,000
127	Total Support Services - Business	2500	517,600	146,250	596,200	598,000	235,750	0	0	0	2,093,800
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	517,600	146,250	596,200	598,000	235,750	0	0	0	2,093,800
130	COMMUNITY SERVICES (O&M)	3000						820,000			820,000
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) <sup>14</sup>	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		517,600	146,250	596,200	598,000	235,750	820,000	0	0	2,913,800
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(977,292)
153											
154	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	5120									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func t #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
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
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
170	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
171	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
172	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				0			0			0
175	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Exp</b>										0
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	450,327	36,924	402,682	203,500	220,000				1,313,433
183	Other Support Services (Describe & Itemize)	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	450,327	36,924	402,682	203,500	220,000	0	0	0	1,313,433
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>						520,000			520,000
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
206	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
207	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		450,327	36,924	402,682	203,500	220,000	520,000	0	0	1,833,433
211	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(439,897)
212											

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func t #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		148,612							148,612
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200									0
218	Special Education Programs Pre-K	1225		3,146							3,146
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275		115							115
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		5,850							5,850
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		157,723							157,723
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		270							270
233	Guidance Services	2120		3,805							3,805
234	Health Services	2130		25,783							25,783
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		29,858							29,858
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220		9,300							9,300
242	Assessment & Testing	2230									0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		9,300							9,300
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310		265							265
246	Executive Administration Services	2320		10,265							10,265
247	Special Area Administrative Services	2330									0
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									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduct	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		10,530							10,530
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		39,035							39,035
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		39,035							39,035
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		14,300							14,300
264	Fiscal Services	2520									0
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		525,618							525,618
267	Pupil Transportation Services	2550		348,990							348,990
268	Food Services	2560		18,240							18,240



	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func t #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
269	Internal Services	2570									0
270	<b>Total Support Services - Business</b>	<b>2500</b>		907,148							907,148
271	<b>Support Services - Central</b>	<b>2600</b>									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660									0
277	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
279	<b>Total Support Services</b>	<b>2000</b>		995,871							995,871
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			1,153,594				0			1,153,594
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Exp</b>										(710,754)
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530					791,000				791,000
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	791,000	0	0		791,000
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	791,000	0	0		791,000
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(791,000)
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362		79,000							79,000
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func t #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
324	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func t #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspecrtl, Supervisory Serv Related to Loss Prevention or	2367									0
326	Reduction Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			75,000						75,000
328	Property Insurance (Building & Grounds)	2371			111,000						111,000
329	Vehicle Insurance (Transportation)	2372			23,000						23,000
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	79,000	209,000	0	0	0	0		288,000
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						500,000			500,000
342	<b>Total Direct Disbursements/Expenditures</b>		0	79,000	209,000	0	0	500,000	0		788,000
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(465,461)
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>	<b>2500</b>									
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt</b> <sup>15</sup> <b>(Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

1  
2  
3  
4



	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	15,627,807	1,936,508	1,393,536	715,890	<b>19,673,741</b>
4	<b>Direct Expenditures</b>	21,241,081	2,913,800	1,833,433		<b>25,988,314</b>
5	<b>Difference</b>	(5,613,274)	(977,292)	(439,897)	715,890	<b>(6,314,573)</b>
6	<b>Estimated Fund Balance - June 30, 202</b>	13,331,492	1,458,819	1,248,101	7,296,877	<b>23,335,289</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	<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>					
9	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
10	<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>					
11						
12						
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

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

	A	B	C	D	E	F	G
1	<b>56-099-0170-02</b>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2019-2020</b>				
2							
3							
4							
5							
6	District Number						
7	<b>Channahon School District 17</b>						
8	District Name						
9			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
10	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		18,944,766	2,716,111	1,867,998	6,580,987	30,109,862
11	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
12	<b>LOCAL SOURCES</b>	<b>1000</b>	14,552,819	1,936,508	1,140,605	715,890	18,345,822
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
14	<b>STATE SOURCES</b>	<b>3000</b>	714,700	0	252,931	0	967,631
15	<b>FEDERAL SOURCES</b>	<b>4000</b>	360,288	0	0	0	360,288
16	<b>Total Receipts/Revenues</b>		15,627,807	1,936,508	1,393,536	715,890	19,673,741
17	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
18	<b>INSTRUCTION</b>	<b>1000</b>	9,372,464				9,372,464
19	<b>SUPPORT SERVICES</b>	<b>2000</b>	3,062,309	2,093,800	1,313,433		6,469,542
20	<b>COMMUNITY SERVICES</b>	<b>3000</b>	7,430,009	820,000	520,000		8,770,009
21	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,376,299	0	0		1,376,299
22	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
23	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
24	<b>Total Disbursements/Expenditures</b>		21,241,081	2,913,800	1,833,433		25,988,314
25	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(5,613,274)	(977,292)	(439,897)	715,890	(6,314,573)
26	<b>OTHER SOURCES/USES OF FUNDS</b>						
27	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
28	<b>OTHER USES OF FUNDS (8000)</b>		0	280,000	180,000	0	460,000
29	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	(280,000)	(180,000)	0	(460,000)
30	<b>ESTIMATED ENDING FUND BALANCE</b>		13,331,492	1,458,819	1,248,101	7,296,877	23,335,289

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

	A	B	H	I	J	K	L
1	<b>56-099-0170-02</b>		<b>ESTIMATED BUDGET FY2020-2021</b>				
2							
3							
4							
5	<i>District Number</i>						
6	<b>Channahon School District 17</b>						
7	<i>District Name</i>						
8	<b>ESTIMATED BEGINNING FUND BALANCE</b>						
9	<b>(must equal prior</b>						
10	<b>Ending Fund Balance)</b>						
11	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>	<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
12	<b>LOCAL SOURCES</b>	<b>1000</b>	13,331,492	1,458,819	1,248,101	7,296,877	23,335,289
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
14	<b>STATE SOURCES</b>	<b>3000</b>					0
15	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
16	<b>Total Receipts/Revenues</b>		0	0	0	0	0
17	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
18	<b>INSTRUCTION</b>	<b>1000</b>					0
19	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
20	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
21	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
22	<b>DEBT SERVICES</b>	<b>5000</b>					0
23	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
24	<b>Total Disbursements/Expenditures</b>		0	0	0		0
25	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
26	<b>OTHER SOURCES/USES OF FUNDS</b>						
27	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
28	<b>OTHER USES OF FUNDS (8000)</b>						0
29	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
30	<b>ESTIMATED ENDING FUND BALANCE</b>		13,331,492	1,458,819	1,248,101	7,296,877	23,335,289



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	<b>56-099-0170-02</b>		<b>ESTIMATED BUDGET FY2021-2022</b>				
2							
3							
4							
5							
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		13,331,492	1,458,819	1,248,101	7,296,877	23,335,289
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	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		13,331,492	1,458,819	1,248,101	7,296,877	23,335,289

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

	A	B	R	S	T	U	V
1	<b>56-099-0170-02</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3							
4							
5	<i>District Number</i>						
6	<b>Channahon School District 17</b>						
7	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportatio n Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
8	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		13,331,492	1,458,819	1,248,101	7,296,877	23,335,289
9	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
10	<b>LOCAL SOURCES</b>	<b>1000</b>					0
11	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
12	<b>STATE SOURCES</b>	<b>3000</b>					0
13	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
14	<b>Total Receipts/Revenues</b>		0	0	0	0	0
15	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
16	<b>INSTRUCTION</b>	<b>1000</b>					0
17	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
18	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
19	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
20	<b>DEBT SERVICES</b>	<b>5000</b>					0
21	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
22	<b>Total Disbursements/Expenditures</b>		0	0	0		0
23	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
24	<b>OTHER SOURCES/USES OF FUNDS</b>						
25	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
26	<b>OTHER USES OF FUNDS (8000)</b>						0
27	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
28	<b>ESTIMATED ENDING FUND BALANCE</b>		13,331,492	1,458,819	1,248,101	7,296,877	23,335,289

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

	A	B	W	X	Y	Z
1	<b>56-099-0170-02</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5	<b>Channahon School District 17</b>					
6	District Name		<b>FY2019-2020</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>	<b>FY2022-2023</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		30,109,862	23,335,289	23,335,289	23,335,289
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	18,345,822	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	967,631	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	360,288	0	0	0
13	<b>Total Receipts/Revenues</b>		19,673,741	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	9,372,464	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	6,469,542	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	8,770,009	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,376,299	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		25,988,314	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(6,314,573)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		460,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(460,000)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		23,335,289	23,335,289	23,335,289	23,335,289

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

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**Channahon School District 17****56-099-0170-02**

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

---

**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:**

**- Other Assumptions:**

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

## 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:		Channahon School District 17			
					RCDT Number: 56-099-0170-02			
			Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Func t #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	
1 Executive Administration Services	2320	315,581		315,581	329,378		329,378	
2 Special Area Administration Services	2330			0	0		0	
3 Other Support Services - School Administration	2490			0	0		0	
4 Direction of Business Support Services	2510	274,543		274,543	335,255	0	335,255	
5 Internal Services	2570			0	0		0	
6 Direction of Central Support Services	2610			0	0		0	
7 Deduct - Early Retirement or other pension obligations required by state law and include above				0			0	
8 Totals		590,124	0	590,124	664,633	0	664,633	
9 Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							13%	

## 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)*

[illegible]

## Reference Description

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- 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).
- ## Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ## 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.
- ## Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ## 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)
- ## Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)



<b>CHECK FOR ERRORS</b> <b>This worksheet checks various cells to assure that selected items are in balance.</b> <b>Out-of-balance conditions are accompanied by an error message.</b> <b>Errors must be corrected before the budget is finalized and submitted to ISBE.</b>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 2)</b>	
<b>1 Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2 Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) <b>(Line must have a number or zero. Do not leave blank.)</b>	<b>OK</b>
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	<b>OK</b>
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	<b>OK</b>
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	<b>OK</b>
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3 Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4 Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	<b>OK</b>
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	<b>OK</b>

*End of Balancing*