

School District  
 Joint Agreement

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan is required.

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

District Name: HAZEL CREST SCHOOL DISTRICT 152.5  
District RCDT No: 07-016-1525-02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of HAZEL CREST SCHOOL DISTRICT 152.5, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021

WHEREAS the Board of Education of HAZEL CREST SCHOOL DISTRICT 152.5,  
County of LOOK, 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 15 day of June, 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, 2020 and ending June 30, 2021.

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 15  
day of June, 2020 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<i>Deann Barnett</i>	
<i>Heldrus Richardson</i>	
<i>Bertrude Ruppert</i>	
<i>Dorothy Chalmer</i>	
<i>Debra W...</i>	

\* 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://sect.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
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Act #	(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	
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student Activity Funds)		4,618,962	175,315	17,000	1,281,650	2,659,183	889	62,299	649,467	0	
<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5 LOCAL SOURCES	1000	3,670,000	895,000	1,325,000	915,000	135,000	0	38,500	71,600	0	
6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT/DISTRICTS AND OTHER DISTRICTS	2000	0	0	0	0	0	0	0	0	0	
7 STATE SOURCES	3000	6,462,265	875,000	0	415,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	2,300,500	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues <sup>1</sup>		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11 Total Receipts/Revenues		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0	
<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13 INSTRUCTION	1000	5,103,100				92,796			0		
14 SUPPORT SERVICES	2000	5,450,306	1,767,000		1,277,000	202,316	0		340,000	0	
15 COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,300,000	0	0	0	0	0	0	0	0	
17 DEBT SERVICES	5000	0	0	1,338,000	0	0	0	0	0	0	
18 PROVISIONS FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19 Total Direct Disbursements/Expenditures <sup>3</sup>		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0		340,000	0	
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0		340,000	0	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		579,359	3,000	(13,000)	53,000	(160,112)	0	38,500	(268,400)	0	
<b>OTHER SOURCES/USES OF FUNDS</b>											
23 OTHER SOURCES OF FUNDS (7000)											
24 PERMANENT TRANSFER FROM VARIOUS FUNDS											
25 Abolishment of the Working Cash Fund <sup>16</sup>	7110										
26 Abatement of the Working Cash Fund <sup>16</sup>	7110										
27 Transfer of Working Cash Fund Interest	7120										
28 Transfer Among Funds	7130										
29 Transfer of Interest	7140										
30 Transfer from Capital Projects Fund to O&M Fund	7150		0								
31 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
33 SALE OF BONDS (7200)											
34 Principal on Bonds Sold <sup>4</sup>	7210										
35 Premium on Bonds Sold	7220										
36 Accrued Interest on Bonds Sold	7230										
37 Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42 Transfer to Capital Projects Fund	7800						0				
43 ISBE Loan Proceeds	7900										
44 Other Sources Not Classified Elsewhere	7950										
45 Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstExp 5-10 and EstExp 11-17 tabs.	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	
1												
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS: (8060)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		5,198,321	178,315	4,000	1,334,650	2,499,071	889	100,799	381,067	0	0
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		0									
84	Fund 11		0									
85	RECEIPTS/REVENUES (For Student Activity Funds)											
86	Total Student Activity Receipts/Revenues (Local Sources)		0									
87	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
88	Total Student Activity Disbursements/Expenditures		0									
89	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
90	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		4,618,962	175,315	17,000	1,281,650	2,659,183	889	62,299	649,467	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	5,670,000	895,000	1,325,000	915,000	135,000	0	38,500	71,600	0	0
94	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	6,462,265	875,000	0	415,000	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.	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	
1	Description: Enter Whole Numbers Only											
2												
96	FEDERAL SOURCES	4000	2,300,500	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues *		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	5,103,100	0	0	0	92,796	0	0	0	0	0
102	SUPPORT SERVICES	2000	5,450,306	1,767,000	0	1,277,000	202,316	0	0	340,000	0	0
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,300,000	0	0	0	0	0	0	0	0	0
105	DEBT SERVICES	5000	0	0	1,338,000	0	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures <sup>9</sup>		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0	0	340,000	0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0	0	340,000	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		579,359	3,000	(43,000)	53,000	(160,112)	0	38,500	(268,400)	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	0
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	0
115	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
117	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		5,198,321	179,315	4,000	1,334,650	2,499,071	889	100,799	381,067	0	0
118												
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	6,661,800	400,000	0	0	0	0	0	0	0	7,061,800
125	Employee Benefits	200	1,691,500	72,000	0	0	295,112	0	0	0	0	2,058,612
126	Purchased Services	300	1,428,271	820,000	2,000	1,277,000	0	0	0	340,000	0	3,867,271
127	Supplies & Materials	400	694,335	345,000	0	0	0	0	0	0	0	1,039,335
128	Capital Outlay	500	36,000	130,000	0	0	0	0	0	0	0	166,000
129	Other Objects	600	1,341,500	0	1,336,000	0	0	0	0	0	0	2,677,500
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0	0	340,000	0	16,870,518

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	6,661,800	400,000	0	0	0	0	0	0	0	7,061,800
125	Employee Benefits	200	1,691,500	72,000	0	0	295,112	0	0	0	0	2,058,612
126	Purchased Services	300	1,428,271	820,000	2,000	1,277,000	0	0	0	340,000	0	3,867,271
127	Supplies & Materials	400	694,335	345,000	0	0	0	0	0	0	0	1,039,335
128	Capital Outlay	500	36,000	130,000	0	0	0	0	0	0	0	166,000
129	Other Objects	600	1,341,500	0	1,336,000	0	0	0	0	0	0	2,677,500
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0	0	340,000	0	16,870,518

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Description: Enter Whole Numbers Only										
BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student Activity Funds)										
3		4,618,962	175,315	17,000	1,281,650	2,659,183	889	62,299	649,467	35,000
4		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0
OTHER RECEIPTS										
6	411									
7	141									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0
12		17,051,727	1,945,315	1,342,000	2,611,650	2,794,183	889	100,799	721,067	35,000
13		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0	0	340,000	0
OTHER DISBURSEMENTS										
15	141									
16	411									
17	433									
18	499									
19		0	0	0	0	0	0	0	0	0
20		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0	0	340,000	0
ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activity Funds)										
21		5,198,321	178,315	4,000	1,334,650	2,499,071	889	100,799	381,067	35,000
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup>										
23		0								
24		0								
25		0								
26		0								
27		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup>										
28		0								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student Activity Funds)										
29		4,618,962	175,315	17,000	1,281,650	2,659,183	889	62,299	649,467	35,000
30		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0
31		0	0	0	0	0	0	0	0	0
32		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0
33		17,051,727	1,945,315	1,342,000	2,611,650	2,794,183	889	100,799	721,067	35,000
34		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0	0	340,000	0
35		0	0	0	0	0	0	0	0	0
36		11,853,406	1,767,000	1,338,000	1,277,000	295,112	0	0	340,000	0
Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Activity Funds)										
37		5,198,321	178,315	4,000	1,334,650	2,499,071	889	100,799	381,067	35,000

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(40) 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	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies <sup>11</sup> (1110-1120)		3,350,000	450,000	1,325,000	900,000	110,000	0	37,500	60,000	0	
6	Leasing Purposes Levy <sup>12</sup>	1130										
7	Special Education Purposes Levy	1140										
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		3,350,000	450,000	1,325,000	900,000	110,000	0	37,500	60,000	0	
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 <sup>13</sup>	1230	150,000									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		150,000	0	0	0	0	0	0	0	0	
19	TUITION	1300										
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	Total Tuition		0									
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										
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										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	125,000	5,000	0	15,000	25,000	0	1,000	11,600	0
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		125,000	5,000	0	15,000	25,000	0	1,000	11,600	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1680									
75	Total Food Service		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910		410,000							
98	Contributions and Donations from Private Sources	1970									
99	Impact Fees from Municipal or County Governments	1980									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	25,000	10,000							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
2											
109	Other Local Revenues (Describe & Itemize)	1999	20,000	20,000							
110	Total Other Revenue from Local Sources		45,000	440,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,670,000	895,000	1,325,000	915,000	135,000	0	38,500	71,600	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,670,000								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
119	<b>UNRESTRICTED GRANTS-IN-AID (900-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,092,265	825,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		6,092,265	825,000	0	0	0	0	0	0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3500)</b>										
<b>SPECIAL EDUCATION</b>											
127	Special Education - Private Facility Tuition	3100	11,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		11,000	0		0					
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WCECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
<b>BILINGUAL EDUCATION</b>											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	14,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
<b>TRANSPORTATION</b>											
154	Transportation - Regular and Vocational	3500				250,000					
155	Transportation - Special Education	3510				165,000					



ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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
1											
2											
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		415,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Traut Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	345,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		370,000	50,000	0	415,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	6,462,265	875,000	0	415,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THROUGH THE STATE (4100-4959)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	450,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	225,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	20,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	695,000								
200	Total Food Service		1,260,000								
201	TITLE I										
202	Title I - Low Income	4300									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		1,260,000	0							
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0							
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	22,500								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	200,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		222,500	0							
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - I	4871									
245	Other ARRA Funds - II	4872									
246	Other ARRA Funds - III	4873									
247	Other ARRA Funds - IV	4874									
248	Other ARRA Funds - V	4875									
249	ARRA - Early Childhood	4876									
250	Other ARRA Funds - VII	4877									
251	Other ARRA Funds - VIII	4878									
252	Other ARRA Funds - IX	4879									
253	Other ARRA Funds - X	4880									
254	<b>Total Stimulus Programs</b>		0	0							
255	Race to the Top Program	4901									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(40) 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
1											
2											
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	68,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,300,500	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,300,500	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		12,432,765	1,770,000	1,325,000	1,330,000	135,000	0	38,500	71,600	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,432,765								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(400) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
<b>10 - EDUCATIONAL FUND (ED)</b>											
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,513,600	525,000	105,000	250,000	10,000	2,500			4,406,100
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	535,500	45,000	3,000	5,000	1,000	500			590,000
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	60,000	10,000	7,000	25,000	5,000				107,000
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Tuuant 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	Tuuant Alternative/Op Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction (Without Student Activity Funds 1999)	1000	4,109,100	580,000	115,000	280,000	16,000	3,000			5,103,100
35	Total Instruction <sup>4</sup> (With Student Activity Funds 1999)	1000	4,109,100	580,000	115,000	280,000	16,000	3,000			5,103,100
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	100,000	7,000							107,000
39	Guidance Services	2120									0
40	Health Services	2130	148,000	9,000	100,000	2,000					259,000
41	Psychological Services	2140	67,000	5,000	7,555						79,555
42	Speech Pathology & Audiology Services	2150	97,000	8,000	5,000	500					110,500
43	Other Support Services - Pupils (Describe & Itemize)	2190	87,000	8,500	4,000						99,500
44	Total Support Services - Pupil	2100	499,000	37,500	116,555	2,500	0	0			655,555
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	75,000	10,000	219,805	40,000					344,805
47	Educational Media Services	2220	265,200	10,000	95,200	240,000	20,000				630,400
48	Assessment & Testing	2230	97,000	16,500	60,000	15,000		1,000			189,500
49	Total Support Services - Instructional Staff	2200	437,200	36,500	375,005	295,000	20,000	1,000			1,164,705
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	10,000	838,000	166,500	50,000		30,000			1,094,500
52	Executive Administration Services	2320	460,000	80,000	5,000	5,000		5,000			550,000
53	Special Area Administration Services	2330	148,000	20,000		5,000					173,000
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	618,000	938,000	166,500	60,000	0	35,000			1,817,500
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	686,000	70,000		30,000		1,000			787,000
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1	2400	686,000	70,000	0	30,000	0	1,000	0	0	787,000
2	2500									
59	2510	272,500	25,000	87,500	11,500		1,500			398,000
60	2520									0
61	2540									0
62	2550	40,000	4,500	585,500	9,000					18,208
63	2570	312,500	29,500	641,208	20,500	0	1,500	0	0	589,000
64	2600									0
65	2610									0
66	2620			3,300						3,300
67	2630									0
68	2640									0
69	2660		0	10,703	6,335					17,038
70	2600	0	0	14,003	6,335					20,338
71	2900									0
72	2000	2,552,700	1,111,500	1,313,271	414,335	20,000	38,500	0	0	5,450,306
73	3000									0
74	4000									0
75	4100									0
76	4110									0
77	4120						1,300,000			1,300,000
78	4130									0
79	4140									0
80	4170									0
81	4190									0
82	4200			0						0
83	4210									0
84	4220									0
85	4230									0
86	4240									0
87	4270									0
88	4280									0
89	4290									0
90	4200									0
91	4310									0
92	4320									0
93	4330									0
94	4340									0
95	4370									0
96	4380									0
97	4390									0
98	4300									0
99	4400									0
100	4000						1,300,000			1,300,000
101	5000									0
102	5100									0
103	5120									0
104	5130									0
105	5140									0
106	5150									0
107	5100									0
108	5200									0
109	5000									0
110	6000									0
111										0
112										0
113										0
114										0
115										0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		6,661,800	1,691,500	1,429,271	694,335	36,000	1,341,500	0	0	11,853,406
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		6,661,800	1,691,500	1,429,271	694,335	36,000	1,341,500	0	0	11,853,406
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										579,359
120	OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500									0
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2540					125,000				125,000
127	Operation & Maintenance of Plant Services	2540		72,000	820,000	345,000	5,000				1,642,000
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	Total Support Services - Business	2590	400,000	72,000	820,000	345,000	130,000	0	0	0	1,767,000
131	Other Support Services (Describe & Itemize)	2900									0
132	Total Support Services	2000	400,000	72,000	820,000	345,000	130,000	0	0	0	1,767,000
133	COMMUNITY SERVICES (O&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
141	Payments to Other Dist & Govt Units (Out of State)	4400									0
142	Total Payments to Other Dist & Govt Unit	4000									0
143	DEBT SERVICE (O&M)	5000									0
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100									0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000									0
153	PROVISION FOR CONTINGENCIES (O&M)	6000									0
154	Total Direct Disbursements/Expenditures		400,000	72,000	820,000	345,000	130,000	0	0	0	1,767,000
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,000
156	DEBT SERVICE FUND (DS)										
157	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
158	Payments to Other Dist & Govt Units (In-State)	4100									0
159	Payments for Regular Programs	4110									0
160	Payments for Special Education Programs	4120									0
161	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
162	Total Payments to Other Dist & Govt Units (In-State)	4000									0
163	DEBT SERVICE (DS)	5000									0
164	Debt Service - Interest on Short-Term Debt	5100									0
165	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						125,000			125,000
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						1,210,000			1,210,000
175	Debt Service Other (Describe & Itemize)	5400			2,000			1,000			3,000
176	Total Debt Service	5000			2,000			1,335,000			1,338,000
177	PROVISION FOR CONTINGENCIES (DS)	6000						1,335,000			1,338,000
178	Total Direct Disbursements/Expenditures							1,335,000			1,338,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,000)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business	2550									
186	Pupil Transportation Services	2900			1,277,000						1,277,000
187	Other Support Services (Describe & Itemize)	2000									0
188	Total Support Services	3000			1,277,000						1,277,000
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100									0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000									0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures										0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,277,000
216											55,000
217	50 - MUNICIPAL RETIREMENT/SDC SEC FUND (MR/SS)										
218	REGULAR PROGRAM (MR/SS)	1100									
219	Regular Program	1100									52,730
											52,730

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		37,566							37,566
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		2,500							2,500
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Traut Alternative & Optional Programs	1900									0
233	Total Instruction	1000		92,796							92,796
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		1,150							1,150
237	Guidance Services	2120									0
238	Health Services	2130		8,000							8,000
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		1,000							1,000
241	Other Support Services - Pupil (Describe & Itemize)	2190		9,500							9,500
242	Total Support Services - Pupil	2100		19,650							19,650
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		1,975							1,975
245	Educational Media Services	2220		35,996							35,996
246	Assessment & Testing	2230		4,500							4,500
247	Total Support Services - Instructional Staff	2200		42,471							42,471
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		2,750							2,750
250	Executive Administration Services	2320		24,500							24,500
251	Special Area Administrative Services	2330		13,360							13,360
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educator, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		40,610							40,610
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		25,885							25,885
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		25,885							25,885
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		15,450							15,450
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		49,500							49,500
271	Pupil Transportation Services	2550									0
272	Food Services	2560		8,750							8,750
273	Internal Services	2570									0
274	Total Support Services - Business	2500		73,700							73,700
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0



A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
277	2620									
278	2630									
279	2640									
280	2660									
281	2600									
282	2900									
283	2000		202,316							
284	3000									
285	4000									
286	4110									
287	4120									
288	4140									
289	4000									
290	5000									
291	5100									
292	5110									
293	5120									
294	5130									
295	5140									
296	5150									
297	5000									
298	6000									
299			295,112							295,112
300										(160,112)
301										
302	2000									
303	2590									
304	2900									
305	2000									
306	4000									
307	4100									
308	4110									
309	4120									
310	4140									
311	4190									
312	4000									
313	6000									
314										
315										
316										
317										
318										
319	1000									
320	1100									
321	1115									
322	1125									
323	1200									
324	1225									
325	1250									
326	1275									
327	1300									
328	1400									
329	1500									
330										
331										
332										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Traumat Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Traumat Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction <sup>44</sup>	1000	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			340,000						340,000
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	340,000	0	0	0	0	0	340,000
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
3889 Staff Services	2640									
390 Data Processing Services	2660									
391 Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392 Other Support Services (Describe & Itemize)	2900									
393 Total Support Services	2000	0	0	340,000	0	0	0	0	0	340,000
394 COMMUNITY SERVICES (TF)	3000									
395 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TF)	4000									
396 Payments to Other Dist & Govt Units (In-State)	4100									
397 Payments for Regular Programs	4110									
398 Payments for Special Education Programs	4120									
399 Payments for Adult/Continuing Education Programs	4130									
400 Payments for CTE Programs	4140									
401 Payments for Community College Programs	4170									
402 Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403 Total Payments to Other Dist & Govt Units (In-State)	4100			0						
404 Payments for Regular Programs - Tuition	4210									
405 Payments for Special Education Programs - Tuition	4220									
406 Payments for Adult/Continuing Education Programs - Tuition	4230									
407 Payments for CTE Programs - Tuition	4240									
408 Payments for Community College Programs - Tuition	4276									
409 Payments for Other Programs - Tuition	4280									
410 Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411 Total Payments to Other Dist & Govt Units (In State)	4200									
412 Payments for Regular Programs - Transfers	4310									
413 Payments for Special Education Programs - Transfers	4320									
414 Payments for Adult/Continuing Ed Programs - Transfers	4330									
415 Payments for CTE Programs - Transfers	4340									
416 Payments for Community College Program - Transfers	4370									
417 Payments for Other Programs - Transfers	4380									
418 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419 Total Payments to Other Dist & Govt Units (In State)	4300			0						
420 Payments to Other Dist & Govt Units (Out of State)	4400									
421 Total Payments to Other Dist & Govt Units	4000			0						
422 DEBT SERVICE (TF)	5000									
423 Debt Service - Interest on Short-Term Debt	5110									
424 Tax Anticipation Warrants	5130									
425 Corporate Personal Property Replacement Tax Anticipation Notes	5150									
426 Other Interest on Short-Term Debt (Describe & Itemize)	5000									
427 Total Debt Service	6000									
428 PROVISION FOR CONTINGENCIES (TF)										
429 Total Direct Disbursements/Expenditures		0	0	340,000	0	0	0	0	0	340,000
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(268,400)
432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433 SUPPORT SERVICES (FP&S)	2500									
434 Support Services - Business	2540									
435 Facilities Acquisition & Construction Services	2550									
436 Operation & Maintenance of Plant Service	2540									
437 Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
438 Other Support Services (Describe & Itemize)	2900									
439 Total Support Services	2000	0	0	0	0	0	0	0	0	0
440 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441 Payments to Regular Programs	4110									
442 Payments to Special Education Programs	4120									
443 Other Payments to In-State Govt Units (Describe & Itemize)	4190									
444 Total Payments to Other Districts & Govt Units (FP&S)	4000									
445 DEBT SERVICE (FP&S)	5000									
446 Debt Service - Interest on Short-Term Debt	5100									

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
447	Tax Anticipation Warrants	5140									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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- 1.
- 2.
- 3.
- 4.

A		B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	12,432,765	1,770,000	1,330,000	38,500	15,571,265
3	Direct Expenditures	11,853,406	1,767,000	1,277,000		14,897,406
4	Difference	579,359	3,000	53,000	38,500	673,859
5	Estimated Fund Balance - June 30, 2021	5,198,321	178,315	1,334,650	100,799	6,812,085
6	<b>Balanced budget, no deficit reduction plan is required.</b>					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 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).					
8	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.					
9	The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2019-2020 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.					
10	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A	B	C	D	E	F	G
				<b>DEFICIT REDUCTION PLAN</b>		
				<b>ESTIMATED BUDGET</b>		
				<b>FY2020-2021</b>		
1	*School Districts Only					
2	07-016-1525-02					
3	District Number					
4	HAZEL CREST SCHOOL DISTRICT 152.5					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	4,618,962	1,281,650	62,299	6,138,226
9	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
10	STATE SOURCES	3000	0	0		0
11	FEDERAL SOURCES	4000	6,462,265	875,000	0	7,752,265
12	Total Receipts/Revenues		12,432,765	1,770,000	0	2,300,500
13	DISBURSEMENTS/EXPENDITURES	Funct #				
14	INSTRUCTION	1000	5,103,100			5,103,100
15	SUPPORT SERVICES	2000	5,450,306	1,277,000		8,494,306
16	COMMUNITY SERVICES	3000	0	0		0
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,300,000	0		1,300,000
18	DEBT SERVICES	5000	0	0		0
19	PROVISION FOR CONTINGENCIES	6000	0	0		0
20	Total Disbursements/Expenditures		11,853,406	1,767,000		14,897,406
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		579,359	3,000	38,500	673,859
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		5,198,321	1,334,650	100,799	6,812,085
27						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	07-016-1525-02						
4	District Number						
5	HAZEL CREST SCHOOL DISTRICT 152.5						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,198,321	178,315	1,334,650	100,799	6,812,085
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	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		5,198,321	178,315	1,334,650	100,799	6,812,085



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	07-016-1525-02						
4	District Number						
5	HAZEL CREST SCHOOL DISTRICT 152.5						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,198,321	178,315	1,334,650	100,799	6,812,085
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	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		5,198,321	178,315	1,334,650	100,799	6,812,085

ESTIMATED BUDGET  
FY 2022-2023

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	07-016-1525-02						
4	District Number						
5	HAZEL CREST SCHOOL DISTRICT 152.5						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,198,321	178,315	1,334,650	100,799	6,812,085
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	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		5,198,321	178,315	1,334,650	100,799	6,812,085

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
-3	07-016-1525-02					
4	District Number					
5	HAZEL CREST SCHOOL DISTRICT 152.5					
	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,138,226	6,812,085	6,812,085	6,812,085
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	5,518,500	0	0	0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,752,265	0	0	0
12	FEDERAL SOURCES	4000	2,300,500	0	0	0
13	Total Receipts/Revenues		15,571,265	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,103,100	0	0	0
16	SUPPORT SERVICES	2000	8,494,306	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,300,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		14,897,406	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		673,859	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,812,085	6,812,085	6,812,085	6,812,085

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2020-2021 through Fiscal Year 2023-2024**

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**HAZEL CREST SCHOOL DISTRICT 152.5      07-016-1525-02**

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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.*

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**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 please explain:

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**  
**(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 FY2021 budgeted expenditures over FY2020 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 (SBE 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)		Estimated Actual Expenditures, Fiscal Year 2020				Budgeted Expenditures, Fiscal Year 2021			
		(40) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	Total	
<b>Description</b> <b>(Enter Whole Numbers Only)</b>	<b>Funct #</b>								
1. Executive Administration Services	2320	510,258		510,258	550,000		0	550,000	
2. Special Area Administration Services	2330	165,000		165,000	173,000		0	173,000	
3. Other Support Services - School Administration	2490			0	0		0	0	
4. Direction of Business Support Services	2510	389,000		389,000	398,000	0	0	398,000	
5. Internal Services	2570			0	0		0	0	
6. Direction of Central Support Services	2610			0	0		0	0	
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0				0	
<b>8. Totals</b>		<b>1,064,258</b>	<b>0</b>	<b>1,064,258</b>	<b>1,121,000</b>	<b>0</b>	<b>0</b>	<b>1,121,000</b>	
<b>9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)</b>								<b>5%</b>	

School District Name: HAZEL CREST SCHOOL DISTRICT 152.5  
 RCDT Number: 07-016-1525-02



### 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.
- 3<sup>a</sup> 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	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page: School District or Joint Agreement, and CASH or ACCRUAL?</b>	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
<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 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<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).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

**Evidence-Based Funding (EBF) Spending Plan -- (School Districts Only)**

*School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at [www.isbe.net/ebfspendingplan](http://www.isbe.net/ebfspendingplan). Questions not addressed there may be directed to [ebfspendingplan@isbe.net](mailto:ebfspendingplan@isbe.net).*