

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

☒ School District
☐ Joint Agreement
Accounting Basis:
☒ Cash
☐ Accrual

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community Consolidated School District 146

District RCDT No:

07-016-1460-04

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community Consolidated School District 146, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Community Consolidated School District 146, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 13th day of September, 2021, 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, 2021 and ending June 30, 2022.

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 13th day of September, 2021 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jill Dunlap	
Julie Berry	
Dean Casper	
Patricia Chlada	
Darcy Nendza	
Rick Lloyd	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,

whichever comes first. Budgets are submitted to School Finance Report (SFR):

<https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		26,748,440	2,202,847	1,064,905	3,704,043	825,144	2,113,026	1,161,809	529,792	334,409
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	28,068,715	3,252,924	1,578,421	1,450,858	1,093,045	0	298,724	299,612	6,261
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	DISTRICT 2000	0	0		0	0				
STATE SOURCES	3000	3,523,887	0	0	400,000	0	0	0	0	0
FEDERAL SOURCES	4000	3,440,618	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		35,033,220	3,252,924	1,578,421	1,850,858	1,093,045	0	298,724	299,612	6,261
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		35,033,220	3,252,924	1,578,421	1,850,858	1,093,045	0	298,724	299,612	6,261
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	25,354,494				548,900			0	
SUPPORT SERVICES	2000	9,343,186	4,145,462		1,739,000	599,500	1,450,000		331,000	60,000
COMMUNITY SERVICES	3000	356,694	0		0	33,100			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	843,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,807,894	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		35,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000		331,000	60,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		35,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000		331,000	60,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(864,154)	(892,538)	(1,229,473)	111,858	(88,455)	(1,450,000)	298,724	(31,388)	(53,739)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110		2,000,000							
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140			1,000,000						
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210							2,000,000		
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	2,000,000	1,000,000	0	0	0	2,000,000	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							2,000,000		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140	1,000,000								
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		1,000,000	0	0	0	0	0	2,000,000	0	0
Total Other Sources/Uses of Fund		(1,000,000)	2,000,000	1,000,000	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		24,884,286	3,310,309	835,432	3,815,901	736,689	663,026	1,460,533	498,404	280,670
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)										
		26,748,440	2,202,847	1,064,905	3,704,043	825,144	2,113,026	1,161,809	529,792	334,409
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	28,068,715	3,252,924	1,578,421	1,450,858	1,093,045	0	298,724	299,612	6,261
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	3,523,887	0	0	400,000	0	0	0	0	0
FEDERAL SOURCES	4000	3,440,618	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ^a		35,033,220	3,252,924	1,578,421	1,850,858	1,093,045	0	298,724	299,612	6,261
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		35,033,220	3,252,924	1,578,421	1,850,858	1,093,045	0	298,724	299,612	6,261

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	25,354,494				548,900			0	
SUPPORT SERVICES	2000	9,343,186	4,145,462		1,739,000	599,500	1,450,000		331,000	60,000
COMMUNITY SERVICES	3000	356,694	0		0	33,100			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	843,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,807,894	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		35,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000		331,000	60,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		35,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000		331,000	60,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(864,154)	(892,538)	(1,229,473)	111,858	(88,455)	(1,450,000)	298,724	(31,388)	(53,739)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	2,000,000	1,000,000	0	0	0	2,000,000	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		1,000,000	0	0	0	0	0	2,000,000	0	0
Total Other Sources/Uses of Fund		(1,000,000)	2,000,000	1,000,000	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		24,884,286	3,310,309	835,432	3,815,901	736,689	663,026	1,460,533	498,404	280,670

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
Object Name											
Salaries	100	24,425,870	1,664,963		9,000		0		0	0	26,099,833
Employee Benefits	200	5,686,236	399,827		0	1,181,500	0		0	0	7,267,563
Purchased Services	300	1,300,936	670,000	0	1,730,000		0		331,000	60,000	4,091,936
Supplies & Materials	400	2,215,882	908,672		0		0		0	0	3,124,554
Capital Outlay	500	121,100	465,000		0		1,450,000		0	0	2,036,100
Other Objects	600	1,590,350	0	2,807,894	0	0	0		0	0	4,398,244
Non-Capitalized Equipment	700	557,000	37,000		0		0		0	0	594,000
Termination Benefits	800	0	0		0				0		0
Total Expenditures		35,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000		331,000	60,000	47,612,230

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		26,748,440	2,202,847	1,064,905	3,704,043	825,144	2,113,026	1,161,809	529,792	334,409
4	Total Direct Receipts & Other Sources ⁸		35,033,220	5,252,924	2,578,421	1,850,858	1,093,045	0	2,298,724	299,612	6,261
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		35,033,220	5,252,924	2,578,421	1,850,858	1,093,045	0	2,298,724	299,612	6,261
12	Total Amount Available		61,781,660	7,455,771	3,643,326	5,554,901	1,918,189	2,113,026	3,460,533	829,404	340,670
13	Total Direct Disbursements & Other Uses ⁹		36,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000	2,000,000	331,000	60,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		36,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000	2,000,000	331,000	60,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		24,884,286	3,310,309	835,432	3,815,901	736,689	663,026	1,460,533	498,404	280,670
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		26,748,440	2,202,847	1,064,905	3,704,043	825,144	2,113,026	1,161,809	529,792	334,409
30	Total Direct Receipts & Other Sources ⁸		35,033,220	5,252,924	2,578,421	1,850,858	1,093,045	0	2,298,724	299,612	6,261
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		35,033,220	5,252,924	2,578,421	1,850,858	1,093,045	0	2,298,724	299,612	6,261
33	Total Amount Available		61,781,660	7,455,771	3,643,326	5,554,901	1,918,189	2,113,026	3,460,533	829,404	340,670
34	Total Direct Disbursements & Other Uses ⁹		36,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000	2,000,000	331,000	60,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		36,897,374	4,145,462	2,807,894	1,739,000	1,181,500	1,450,000	2,000,000	331,000	60,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		24,884,286	3,310,309	835,432	3,815,901	736,689	663,026	1,460,533	498,404	280,670

	A	B	C	D	E	F	G	H	I	J	K										
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)										
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety										
2																					
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100																			
5	Designated Purposes Levies ¹¹ (1110-1120)	-	27,418,693	3,232,924	1,578,421	1,440,858	494,021		298,724	294,612	4,261										
6	Leasing Purposes Levy ¹²	1130	(13,739)						298,724	294,612	4,261										
7	Special Education Purposes Levy	1140	(13,739)																		
8	FICA and Medicare Only Levies	1150				592,024															
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		27,391,215	3,232,924	1,578,421	1,440,858	1,086,045	0	298,724	294,612	4,261										
13	PAYMENTS IN LIEU OF TAXES	1200																			
14	Mobile Home Privilege Tax	1210																			
15	Payments from Local Housing Authority	1220																			
16	Corporate Personal Property Replacement Taxes ¹³	1230	275,000																		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290																			
18	Total Payments in Lieu of Taxes		275,000	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										5,000									
25	Summer School Tuition from Other Districts (In State)	1322																			
26	Summer School Tuition from Other Sources (In State)	1323																			
27	Summer School Tuition from Other Sources (Out of State)	1324																			
28	CTE Tuition from Pupils or Parents (In State)	1331																			
29	CTE Tuition from Other Districts (In State)	1332																			
30	CTE Tuition from Other Sources (In State)	1333																			
31	CTE Tuition from Other Sources (Out of State)	1334																			
32	Special Education Tuition from Pupils or Parents (In State)	1341																			
33	Special Education Tuition from Other Districts (In State)	1342																			
34	Special Education Tuition from Other Sources (In State)	1343																			
35	Special Education Tuition from Other Sources (Out of State)	1344																			
36	Adult Tuition from Pupils or Parents (In State)	1351																			
37	Adult Tuition from Other Districts (In State)	1352																			
38	Adult Tuition from Other Sources (In State)	1353																			
39	Adult Tuition from Other Sources (Out of State)	1354																			
40	Total Tuition											5,000									
41	TRANSPORTATION FEES	1400																			
42	Regular Transportation Fees from Pupils or Parents (In State)	1411																			
43	Regular Transportation Fees from Other Districts (In State)	1412																			
44	Regular Transportation Fees from Other Sources (In State)	1413																			
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415																			10,000
46	Regular Transportation Fees from Other Sources (Out of State)	1416																			
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421																			
48	Summer School Transportation Fees from Other Districts (In State)	1422																			
49	Summer School Transportation Fees from Other Sources (In State)	1423																			
50	Summer School Transportation Fees from Other Sources (Out of State)	1424																			
51	CTE Transportation Fees from Pupils or Parents (In State)	1431																			
52	CTE Transportation Fees from Other Districts (In State)	1432																			
53	CTE Transportation Fees from Other Sources (In State)	1433																			
54	CTE Transportation Fees from Other Sources (Out of State)	1434																			
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441																			
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																			

	A	B	C	D	E	F	G	H	I	J	K								
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)								
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety								
2																			
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																		
64	EARNINGS ON INVESTMENTS	1500																	
65	Interest on Investments	1510	200,000				7,000			5,000	2,000								
66	Gain or Loss on Sale of Investments	1520																	
67	Total Earnings on Investments		200,000	0	0	0	7,000	0	0	5,000	2,000								
68	FOOD SERVICE	1600																	
69	Sales to Pupils - Lunch	1611																	
70	Sales to Pupils - Breakfast	1612																	
71	Sales to Pupils - A la Carte	1613																	
72	Sales to Pupils - Other (Describe & Itemize)	1614																	
73	Sales to Adults	1620																	
74	Other Food Service (Describe & Itemize)	1690																	
75	Total Food Service	0																	
76	DISTRICT/SCHOOL ACTIVITY INCOME	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										500							
82	Student Activity Fund Revenues	1799																	
83	Total District/School Activity Income (without Student Activity Funds 1799)		500	0															
84	Total District/School Activity Income (with Student Activity Funds 1799)		500																
85	TEXTBOOK INCOME	1800																	
86	Rentals - Regular Textbooks	1811										175,000							
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		175,000																
96	OTHER REVENUE FROM LOCAL SOURCES	1900																	
97	Rentals	1910										1,000	20,000						
98	Contributions and Donations from Private Sources	1920																	
99	Impact Fees from Municipal or County Governments	1930																	
100	Services Provided Other Districts	1940																	
101	Refund of Prior Years' Expenditures	1950																	
102	Payments of Surplus Moneys from TIF Districts	1960																	
103	Drivers' Education Fees	1970																	
104	Proceeds from Vendors' Contracts	1980										1,000	0	0	0	0	0	0	0
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																	
109	Other Local Revenues (Describe & Itemize)	1999	20,000																
110	Total Other Revenue from Local Sources		22,000	20,000	0	0	0	0	0	0	0								
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	28,068,715	3,252,924	1,578,421	1,450,858	1,093,045	0	298,724	299,612	6,261								
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		28,068,715																
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)																		

	A	B	C	D	E	F	G	H	I	J	K						
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)						
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety						
2																	
114	Flow-Through Revenue from State Sources	2100															
115	Flow-Through Revenue from Federal Sources																
116	Other Flow-Through Revenue (Describe & Itemize)	2300															
	Total Flow-Through Receipts/Revenues From District to Another District One	2000	0	0		0	0										
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)																
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)																
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,707,261														
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		2,707,261	0	0	0	0	0		0	0						
125	RESTRICTED GRANTS-IN-AID (3100-3900)																
126	SPECIAL EDUCATION																
127	Special Education - Private Facility Tuition	3100	75,000														
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		75,000	0		0											
135	CAREER AND TECHNICAL EDUCATION (CTE)																
136	CTE - Technical Education - Tech Prep	3200															
137	CTE - Secondary Program Improvement (CTEI)	3220	2,323														
138	CTE - WECEP	3225															
139	CTE - Agriculture Education	3235															
140	CTE - Instructor Practicum	3240															
141	CTE - Student Organizations	3270															
142	CTE - Other (Describe & Itemize)	3299	1,986														
143	Total Career and Technical Education		4,309	0			0										
144	BILINGUAL EDUCATION																
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	5,000														
149	School Breakfast Initiative	3365															
150	Driver Education	3370															
151	Adult Education (from ICCB)	3410															
152	Adult Education - Other (Describe & Itemize)	3499															
153	TRANSPORTATION																
154	Transportation - Regular and Vocational	3500										50,000					
155	Transportation - Special Education	3510										350,000					
156	Transportation - Other (Describe & Itemize)	3599															
157	Total Transportation		0									0	400,000				
158	Learning Improvement - Change Grants	3610															
159	Scientific Literacy	3660															
160	Truant Alternative/Optional Education	3695															
161	Early Childhood - Block Grant	3705	732,317														
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															

1	A	B	C	D	E	F	G	H	I	J	K
2	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
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		612,355	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	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 - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	12,000								
258	Title III - English Language Acquisition	4909	52,175								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	65,458								
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	125,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,337,984								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,440,618	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,440,618	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		35,033,220	3,252,924	1,578,421	1,850,858	1,093,045	0	298,724	299,612	6,261
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		35,033,220								

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	11,730,682	2,540,021	296,375	1,224,923	121,100	0	512,000	0	16,425,101
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,676,916	1,072,767	12,657	36,500					4,798,840
9	Special Education Programs Pre-K	1225	44,007	65,495							109,502
10	Remedial and Supplemental Programs K-12	1250	620,927	170,711							791,638
11	Remedial and Supplemental Programs Pre-K	1275	316,101	42,626		9,338					368,065
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	291,000	4,050	10,500	13,000			10,000		328,550
15	Summer School Programs	1600	188,000	2,450		3,000					193,450
16	Gifted Programs	1650	322,271	72,103	4,600	2,400					401,374
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	997,729	207,565	9,250	18,430					1,232,974
19	Truant Alternative & Optional Programs	1900	5,000	0	0	0	0	0	0	0	5,000
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						700,000			700,000
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	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	18,192,633	4,177,788	333,382	1,307,591	121,100	700,000	522,000	0	25,354,494
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	18,192,633	4,177,788	333,382	1,307,591	121,100	700,000	522,000	0	25,354,494
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	886,063	135,018	1,100	10,500					1,032,681
39	Guidance Services	2120									0
40	Health Services	2130	605,074	167,227	68,250	9,950			10,000		860,501
41	Psychological Services	2140	230,779	49,028	6,500	500					286,807
42	Speech Pathology & Audiology Services	2150	939,434	192,916	11,450	500					1,144,300
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	2,661,350	544,189	87,300	21,450	0	0	10,000	0	3,324,289
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	426,997	72,553	313,089	22,750		7,200			842,589
47	Educational Media Services	2220	482,033	84,446	2,000	87,636					656,115
48	Assessment & Testing	2230			59,000	10,000					69,000
49	Total Support Services - Instructional Staff	2200	909,030	156,999	374,089	120,386	0	7,200	0	0	1,567,704
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		29,398	280,000	52,000		47,000	1,000		409,398
52	Executive Administration Services	2320	347,133	88,306	6,000	2,500		7,000			450,939
53	Special Area Administration Services	2330	396,250	133,877	5,500	5,500		1,000			542,127
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	743,383	251,581	291,500	60,000	0	55,000	1,000	0	1,402,464
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,101,768	393,318	1,500	30,000		6,550			1,533,136
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,101,768	393,318	1,500	30,000	0	6,550	0	0	1,533,136
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	123,658	45,516	4,000	1,000		5,000			179,174

1	A	B	C	D	E	F	G	H	I	J	K
2	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
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	29,650	9,500							39,150
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,635,313	390,327	670,000	908,672	465,000		37,000		4,106,312
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,664,963	399,827	670,000	908,672	465,000	0	37,000	0	4,145,462
132	Other Support Services <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	1,664,963	399,827	670,000	908,672	465,000	0	37,000	0	4,145,462
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,664,963	399,827	670,000	908,672	465,000	0	37,000	0	4,145,462
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(892,538)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
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 <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						717,894			717,894
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300						2,090,000			2,090,000
175	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			2,807,894			2,807,894

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(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
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,807,894			2,807,894
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,229,473)
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										
186	Pupil Transportation Services	2550	9,000		1,730,000						1,739,000
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	9,000	0	1,730,000	0	0	0	0	0	1,739,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
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			0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
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			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		9,000	0	1,730,000	0	0	0	0	0	1,739,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										111,858
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		229,000							229,000
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		275,900							275,900
222	Special Education Programs Pre-K	1225		5,200							5,200
223	Remedial and Supplemental Programs K-12	1250		7,300							7,300
224	Remedial and Supplemental Programs Pre-K	1275		4,000							4,000
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		5,400							5,400
228	Summer School Programs	1600		4,100							4,100
229	Gifted Programs	1650		5,100							5,100
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		12,900							12,900
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		548,900							548,900

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
294	Corporate Personal Prop Repl Tax Antidpation Notes	5130									0
295	State Aid Anticipation Certificates	5140						0			
296	Other (Describe & Itemize)	5150						0			
297	Total Debt Service	5000						0			
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			
299	Total Direct Disbursements/Expenditures			1,181,500				0			1,181,500
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(88,455)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					1,450,000				1,450,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	1,450,000	0	0		1,450,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110						0			
311	Payment for Special Education Programs	4120						0			
312	Payment for CTE Programs	4140						0			
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						0			
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	1,450,000	0	0		1,450,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,450,000)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	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	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			
351	Total Instruction ¹⁴	1000						0			0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

1	A	B	C	D	E	F	G	H	I	J	K
2	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
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	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
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			331,000						331,000
372	Total Support Services - General Administration	2300	0	0	331,000	0	0	0	0	0	331,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
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	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	331,000	0	0	0	0	0	331,000
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

[illegible]

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	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	35,033,220	3,252,924	1,850,858	298,724	40,435,726
4	Direct Expenditures	35,897,374	4,145,462	1,739,000		41,781,836
5	Difference	(864,154)	(892,538)	111,858	298,724	(1,346,110)
6	Estimated Fund Balance - June 30, 2022	24,884,286	3,310,309	3,815,901	1,460,533	33,471,029
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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>					
10	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.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	School District Only		DEFICIT REDUCTION PLAN										ESTIMATED BUDGET										SUMMARY			
2	ID: 010-1400-04		ESTIMATED BUDGET										ESTIMATED BUDGET										BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	District Number		FY2021-2022										FY2022-2023										ESTIMATED BUDGET			
4	Community Consolidated School District 146																						Date of Adoption:			
5	School Name																						(Enter as MM/DD/YYYY)			
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE		26,748,440	2,202,847	3,704,043	1,161,809	33,817,139	24,884,286	3,310,309	3,815,901	1,460,533	33,471,029	24,884,286	3,310,309	3,815,901	1,460,533	33,471,029	24,884,286	3,310,309	3,815,901	1,460,533	33,471,029	33,817,139	33,471,029	33,471,029	33,471,029
8	Receipts/Revenues		26,068,715	3,252,324	1,450,858	298,724	33,071,221																33,071,221	0	0	0
9	LOCAL SOURCES		26,068,715	3,252,324	1,450,858	298,724	33,071,221																33,071,221	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER		0	0	0	0	0															0	0	0	0	
11	DISTRICT		0	0	0	0	0															0	0	0	0	
12	STATE SOURCES		3,523,887	0	400,000	0	3,923,887															3,923,887	0	0	0	
13	FEDERAL SOURCES		1,460,818	0	0	0	1,460,818															1,460,818	0	0	0	
14	Total Receipts/Revenues		31,053,220	3,252,324	1,850,858	298,724	40,455,026	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,455,026	0	0	0
15	DISBURSEMENTS/EXPENDITURES		25,354,494	4,345,462	1,739,000		31,438,956																31,438,956	0	0	0
16	INSTRUCTION		25,354,494	4,345,462	1,739,000		31,438,956																31,438,956	0	0	0
17	SUPPORT SERVICES		9,343,186	0	0		9,343,186																9,343,186	0	0	0
18	CONSULTANT SERVICES		356,594	0	0		356,594																356,594	0	0	0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		843,000	0	0		843,000																843,000	0	0	0
20	DEBT SERVICES		0	0	0		0															0	0	0	0	
21	PROCUREMENT FOR CONFERENCES		0	0	0		0															0	0	0	0	
22	Total Disbursements/Expenditures		35,897,274	4,345,462	1,739,000		41,981,836	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,981,836	0	0	0
23	Excess of Receipts/Revenue Over (Under) Disbursements/Expenditures		(8,644,154)	(893,138)	111,858	298,724	(1,346,210)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,346,210)	0	0	0
24	OTHER SOURCES/USES OF FUNDS		0	2,000,000	0	2,000,000	4,000,000																4,000,000	0	0	0
25	OTHER SOURCES OF FUNDS (0000)		0	2,000,000	0	2,000,000	4,000,000																4,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,000,000	0	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0	0
27	ESTIMATED FUNDING FUND BALANCE		24,884,286	3,310,309	3,815,901	1,460,533	33,471,029	24,884,286	3,310,309	3,815,901	1,460,533	33,471,029	24,884,286	3,310,309	3,815,901	1,460,533	33,471,029	24,884,286	3,310,309	3,815,901	1,460,533	33,471,029	33,471,029	33,471,029	33,471,029	

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Community Consolidated School District 146

07-016-1460-04

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 please explain:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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

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

- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

<p style="text-align: center;">CHECK FOR ERRORS</p> <p style="text-align: center;">This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 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 2021 (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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK

Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing