#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	Х	School District Joint Agreement
Acc	our	ting Basis:
	Х	Cash
		Accrual

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

Unba	lanced budget, however, a deficit
	ction plan is not required at this tim

Date of Amended Budget: (MM/DD/YY) District Name: Community Consolidated School District 146 District RCDT No: 07-016-1460-04

Budget of	Community Cons	olidated School District 146	, County	of	Cook	
itate of Illino	ois, for the Fiscal Year beginning	July 1, 20	21 and end	ing	June 30, 202	22
WHERE	EAS the Board of Education of		Community Consolidate	ed School Dist	trict 146	
County of	Cook	, State of Illinois, caused t	o be prepared in tentativ	e form a budg	et, and the Secretary	
=	has made the same conveniently avai HEREAS a public hearing was held as i	· · · · · · · · · · · · · · · · · · ·	least thirty days prior to13th		ereon; September , 20	21
notice of said	d hearing was given at least thirty days	prior thereto as required by la	w, and all other legal req	uirements hav	e been complied with;	
NOW, TI	HEREFORE, Be it resolved by the Board	of Education of said district as	follows:			
Section 1	1: That the fiscal year of this school di	strict be and the same hereby is	fixed and declared to be			
		•	ine 30, 2022			
eginning	t: That the following budget containing	und chaing				
The budg	get shall be approved and signed below		OF BUDGET ord. Adopted this			
_	get shall be approved and signed below Septe,ber , 20 ** MEMBERS \	by members of the School Boo	ote of 6	Yeas, and	0	13th Nays, to w
_	Septe,ber , 20	by members of the School Boo	ote of 6			
_	Septe,ber , 20	by members of the School Boo	ote of 6			
-	Septe,ber , 20  ** MEMBERS V  Jill Dunlap	by members of the School Boo	ote of 6			
-	Septe,ber , 20  ** MEMBERS V  Jill Dunlap  Julie Berry	by members of the School Boo	ote of 6			
The budg	** MEMBERS \\ Jill Dunlap  Julie Berry  Dean Casper	by members of the School Boo	ote of 6			
-	** MEMBERS \ Jill Dunlap Julie Berry Dean Casper Patricia Chlada	by members of the School Boo	ote of 6			
-	** MEMBERS V Jill Dunlap Julie Berry Dean Casper Patricia Chlada Darcy Nendza	by members of the School Boo	ote of 6			13th  Nays, to w
-	** MEMBERS V Jill Dunlap Julie Berry Dean Casper Patricia Chlada Darcy Nendza	by members of the School Boo	ote of 6			
-	** MEMBERS V Jill Dunlap Julie Berry Dean Casper Patricia Chlada Darcy Nendza	by members of the School Boo	ote of 6			

- 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):

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

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				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 DISTRICT	2000									
TO ANOTHER DISTRICT		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 <sup>2</sup>	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	20,000
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 <sup>16</sup>	7110									
Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold <sup>4</sup>	7210							2,000,000		
Premium on Bonds Sold	7220							2,000,000		
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.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only			Maintenance		·	Retirement/ Social Security				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 <sup>6</sup>	8140	1,000,000								
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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 <sup>9</sup>		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
		24,004,200	3,310,303	033,432	3,013,301	730,003	003,020	1,400,333	430,404	200,070
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		0								
RECEIPTS/REVENUES (For Student Activity Funds)		U								
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)		22,7 .0,7 .0	_,	_,00.,555	3,7 0 1,043	023,244	_,	_,,	323,.32	33.,.03
		20								
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
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	0	0	0	0	0	0		0	0
Total Receipts/Revenues		35,033,220	3,252,924	1,578,421	1,850,858		0	298,724	299,612	6,261
		. ,,	- /	,,	-,,-50	-,,- 10		,		-,-01

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  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
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)						Coduity				
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	1	0	0
DEBT SERVICES	5000	0	0	2,807,894	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	1	0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		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 EX	PENDITURES Without S	Student Activity Funds	(by Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
·	#		Maintenance			Retirement/ Social		_		Safety	
	"					Security					
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	В	С	D	Е	F	G	Н	ı	J	K
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity										
3	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		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	141		1							
15	Interfund Loans Receivable (Loans to Other Funds) 10	411									
16	Interfund Loans Payable (Repayment of Loans)	433							-		
17 18	Notes and Warrants Payable	499									
19	Other Current Liabilities  Total Other Disbursements	433	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 <sup>7</sup> (Without Student Activity Fu	nds)	24,884,286	3,310,309	835,432	3,815,901	736,689	663,026	1,460,533	498,404	280,670
22			_ :,== :,===	2,223,200		0,010,001					200,010
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		0								
24 25	Total Direct Receipts & Other Sources 8		0								
26	Total Amount Available		0								
27	Total Direct Disbursements & Other Uses  Activity funds ENDING CASH BALANCE ON HAND June 30, 2022  Total Direct Disbursements & Other Uses  Activity funds ENDING CASH BALANCE ON HAND June 30, 2022  Total Direct Disbursements & Other Uses  Activity funds ENDING CASH BALANCE ON HAND June 30, 2022  Total Direct Disbursements & Other Uses  Total Disbursements		0								
28	THE STATE OF THE S										
20	T. J. DECEMBER CASH PARAMETERS AND ASSESSMENT OF THE SECOND STATE										
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (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											
31	Total Direct Receipts & Other Sources *  Total 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
32	Total Direct Receipts  Total Direct Receipts, Other Sources, & Other Receipts		0 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		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 <sup>7</sup> (With Student Activity F	unds)	24,884,286	3,310,309	835,432	3,815,901	736,689	663,026	1,460,533	498,404	280,670

	A	В	С	D	Е	F	G	Н	1	J	К
1	, ,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social		-		Safety
2							Security				
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)								
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 1190									
11 12	Other Tax Levies (Describe & Itemize)  Total Ad Valorem Taxes Levied by District	1190	27,391,215	3,232,924	1,578,421	1,440,858	1 006 045	0	298,724	294,612	4,261
	·	4200	27,391,213	3,232,924	1,576,421	1,440,656	1,086,045	0	290,724	294,612	4,201
13	PAYMENTS IN LIEU OF TAXES	1200									
14 15	Mobile Home Privilege Tax	1210 1220									
16	Payments from Local Housing Authority  Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	275,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	275,000								
18	Total Payments in Lieu of Taxes  Total Payments in Lieu of Taxes	1230	275,000	0	0	0	0	0	0	0	0
19	TUITION	1300	213,000								
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 34	Special Education Tuition from Other Districts (In State)	1342 1343									
35	Special Education Tuition from Other Sources (In State)  Special Education Tuition from Other Sources (Out of State)	1343									
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 50	Summer School Transportation Fees from Other Sources (In State)	1423									
51	Summer School Transportation Fees from Other Sources (Out of State)  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	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	<b>Description: Enter Whole Numbers Only</b>	#		Maintenance			Retirement/ Social				Safety
2							Security				
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					10,000	:				
· .	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
00	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72 73	Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1614 1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service	1030	0								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	U								
76 77	Admissions - Athletic	1711									
78	Admissions - Other	1711									
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 95	Other (Describe & Itemize)	1890	475.000								
	Total Textbooks		175,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900		22.22							
97 98	Rentals  Contributions and Donations from Private Sources	1910 1920	1,000	20,000							
99	Contributions and Donations from Private Sources  Impact Fees from Municipal or County Governments	1920									
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	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	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								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113	DISTRICT TO ANOTHER DISTRICT (2000)										

П	A	В	С	D	E	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
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 One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)		-							1	
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)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition  Special Education - Funding for Children Peguiring Sp. Ed Services	3100 3105	75,000								
128 129	Special Education - Funding for Children Requiring Sp Ed Services  Special Education - Personnel	3105									
130	Special Education - Personnel  Special Education - Orphanage - Individual	3110									
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									
142 143	CTE - Other (Describe & Itemize)	3299	1,986	0			0				
	Total Career and Technical Education		4,309	0			0				
144	BILINGUAL EDUCATION	2205									
145 146	Bilingual Education - Downstate - TPI and TBE  Bilingual Education - Downstate - Transitional Bilingual Education	3305 3310									
147	Total Bilingual Education	3310	0				0				
148	State Free Lunch & Breakfast	3360	5,000								
149	School Breakfast Initiative	3365	3,000								
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410	<u> </u>								
152	Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)	3410	<u> </u>			<u> </u>	1			<u> </u>	1
		3433									
153 154	TRANSPORTATION  Transportation - Regular and Vocational	3500				50.000					
154	Transportation - Regular and Vocational  Transportation - Special Education	3510				50,000 350,000					
156	Transportation - Other (Describe & Itemize)	3599				330,000					
157	Total Transportation		0	0		400,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695					<u> </u>				
161	Early Childhood - Block Grant	3705	732,317				1				
162	Chicago General Education Block Grant	3766	132,311				1				
163	Chicago Educational Services Block Grant	3767	<u> </u>				1				
		-	<u> </u>				<u> </u>				
164	School Safety & Educational Improvement Block Grant	3775		1			1				
165	Technology - Technology for Success	3780				<u> </u>					
166	State Charter Schools	3815									
		_									

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1	^		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		816,626	0	0	400,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,523,887	0	0	400,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4)	009)									
174						ı					
175	Federal Impact Aid	4001 4009									
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
177		1045-	0	0					0		0
	4090)										
179	Head Start	4045									
180 181	Construction (Impact Aid) MAGNET	4050 4060									
101	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe										
182	& Itemize)	4030									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.									
	THRU THE STATE (4100-4999)										
	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187 188	Title V - SEA Projects Title V - Rural Education Initiative (REI)	4105 4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE	Ì									
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196 197	Summer Food Service Admin/Program  Child and Adult Care Food Program	4225 4226	700,000								
197	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		700,000				0				
201	TITLE I										
202	Title I - Low Income	4300	314,478								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205 206	Title I - Other (Describe & Itemize)	4399	314,478	0		0	0				
	Total Title I TITLE IV		314,478	0		U					
207 208	Title IV - Student Support & Academic Enrichment Grant	4400	21,168								
209	Title IV - 21st Century	4400	21,108								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		21,168	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	28,298								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	584,057				-				
216 217	Federal Special Education - IDEA Room & Board	4625 4630									
211	Federal Special Education - IDEA Discretionary	4030				l					

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1	7		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		_		Safety
2							Security				
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 IIIE 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									
232 233	ARRA - IDEA - Part B - Flow-Through  ARRA - Title IID - Technology - Formula	4857 4860									
234	ARRA - Title IID - Technology - Formula  ARRA - Title IID - Technology - Competitive	4860					+				
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									
245 246	Other ARRA Funds - III Other ARRA Funds - IV	4872 4873									
246	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 Acquistion	4909	52,175								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930					Ì				
261	Title II - Teacher Quality	4932	65,458				İ				
262	Federal Charter Schools	4960	33,.30				i i				
263	State Assessment Grants	4981					<del> </del>				
264	Grant for State Assessments and Related Activities	4982					1				
		_	125.000				1				
265	Medicaid Matching Funds - Administrative Outreach	4991	125,000				1				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000				1				
007	Other Restricted Grants Received from Federal Government through State (Describe &	4998	4 *** ***								
267	Itemize)		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
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		С	D	E	F	G	Н	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 &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			- Januaries	zp.oyee zenems	. arenasea services	Materials	cupital Gatlay		Equipment	Benefits	
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 1125									0
8	Pre-K Programs  Special Education Programs (Functions 1200 - 1220)	1200	3,676,916	1,072,767	12,657	36,500					4,798,840
9	Special Education Programs (Figure 2007)	1225	44,007	65,495	12,037	30,300					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 16	Summer School Programs Gifted Programs	1600 1650	188,000	2,450	4.500	3,000					193,450
17	Driver's Education Programs	1700	322,271	72,103	4,600	2,400					401,374
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  Remedial/Supplemental Programs K-12 Private Tuition	1913 1914								_	0
24 25	Remedial/Supplemental Programs R-12 Private Tuition	1914								-	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 Instruction <sup>14</sup> (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	<b>2100</b> 2110	205.052	125.010	1.100	10.500					4 000 004
38	Attendance & Social Work Services Guidance Services	2110	886,063	135,018	1,100	10,500					1,032,681
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 53	Executive Administration Services  Special Area Administration Services	2320 2330	347,133 396,250	88,306	6,000	2,500		7,000 1,000			450,939 542,127
55		2361,	390,230	133,877	5,500	5,500		1,000			542,127
54	Tort Immunity Services	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

	A	В	С	D	Е	F	G	Н	1	J	K
1	•		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only					Supplies &			Non-Capitalized	Termination	` '
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
62	Fiscal Services	2520	226,933	37,837	5,500	7,000			1,000		278,270
63	Operation & Maintenance of Plant Services	2540	· ·	,		,					0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	153,787	465		596,475		100	3,000		753,827
66	Internal Services	2570				3,000					3,000
67	Total Support Services - Business	2500	504,378	83,818	9,500	607,475	0	5,100	4,000	0	1,214,271
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	8,600	50	1,000						9,650
72	Staff Services	2640	74,221	22,564	111,000	2,000		1,500			211,285
73	Data Processing Services	2660	,	,	1,000	59,100		,,,,,,	20,000		80,100
74	Total Support Services - Central	2600	82,821	22,614	113,000	61,100	0	1,500	20,000	0	301,035
75	Other Support Services (Describe & Itemize)	2900	· · · · · · · · · · · · · · · · · · ·			287					287
76	Total Support Services	2000	6,002,730	1,452,519	876,889	900,698	0	75,350	35,000	0	9,343,186
							0	73,330	33,000	0	
77	COMMUNITY SERVICES (ED)	3000	230,507	55,929	62,665	7,593					356,694
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			28,000			815,000			843,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140								-	0
84	Payments for Community College Programs	4170								-	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			28,000			815,000		-	843,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240								-	0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280								-	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290								-	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
98	Payments for CTE Programs - Transfers	4340								-	0
99 100	Payments for Other Programs - Transfers	4370 4380									0
100	Payments for Other Programs - Transfers  Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
101								0			
-	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			U			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			20.053			245.055			0
104	Total Payments to Other Dist & Govt Units	4000			28,000			815,000			843,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		24.425.070	F COC 220	1 200 026	2.245.002	121 100	1.500.350	557.000	_	25.007.274
			24,425,870	5,686,236	1,300,936	2,215,882	121,100	1,590,350	557,000	0	35,897,374
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		24,425,870	5,686,236	1,300,936	2,215,882	121,100	1,590,350	557,000	0	35,897,374
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(864,154
110										=	(804,134
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1064.154
119	Courtey I units 1555)										(864,154)

	A	В	С	D	E	F	G	Н	1	J	K
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
.2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)			<u>'</u>	· · · · · · · · · · · · · · · · · · ·					•	<u>'</u>
	· · · · · · · · · · · · · · · · · · ·	2000									
122	SUPPORT SERVICES (O&M)	2000									
123 124	Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2100 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 (Describe & Itemize)	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
139 140	Payments for CTE Program  Other Payments to In-State Govt Units (Describe & Itemize)	4140 4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
=		4400									
142	Payments to Other Dist & Govt Units (Out of State) 14								:		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									
146 147	Tax Anticipation Warrants Tax Anticipation Notes	5110 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 (Describe & Itemize)	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
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
159		4100									
160 161	Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs	4110									^
162	Payments for Special Education Programs	4110									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	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
171 172	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
-	Total Debt Service - Interest On Short-Term Debt	5100						0			
173	Debt Service - Interest on Long-Term Debt	5200						717,894	-		717,894
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,090,000			2,090,000
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			2,807,894			2,807,894

Processor   Proc	1 1	G H	F	E	D	С	В	A
Part	(700)	(500) (600)	(400)	(300)	(200)	(100)		1
Contact Contractical point	Ohierts	Canital Outlay Other Objects	Supplies &	Purchased Services	Employee Renefits	Salaries	Funct #	Description: Enter Whole Numbers Only
Total Control Scholaromenschippendium	Equipment	Capital Outlay Other Objects	Materials	r utchased services	Linployee beliefits	Jaiai ie s	runct #	
Total   Part							6000	
	,807,894	2,807,89		0				
Market Control Figure   Property   Market Control Figure   Property   Market Control Figure   Market								
100   100								
March   Propriet Service - Pupils   200							2000	
March Sagont Services - Residence   1940								
Segment Acrosca - Bascless								.00
186   Page   Transportation Services   1950   9,000   1,730,000   0   0   0   0   0   0   0   0							2190	
April   Community   Service (Provide & Remails)   Provide   Provide & Remails   Prov				1 730 000		9.000	2550	1 4 4
Maria Support Services   2000   5,000   0   1,730,000   0   0   0   0   0   0   0   0				1,730,000		3,000		
NAMENTS TO OTHER DET & COUT UNITS (ITS)	0 0	0	0	1,730,000	0	9,000	2000	1
191   Payments to Other Dit & Good Units (In-State)							3000	189 COMMUNITY SERVICES (TR)
192   Payments to Separal Exocation Programs							4000	190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)
193   Payments for Special Education Programs								
194   Payments for Adult/Continuing Education Programs								
Payments for CTC Programs								
Payments for Community College Programs								
Other Payments to Other Disk & Gord Units (Dut-of-State)								
Payments to Other Dist & Govt Units (Out-of-State)   (Describe & 1400   0   0   0   0   0   0   0   0   0							4190	
199	0			0			4100	Total Payments to Other Dist & Govt Units (In-State)
							4400	Payments to Other Dist & Govt Units (Out-of-State) (Describe &
Debt Service - Interest on Short-Term Debt							4400	199 Itemize)
Debt Service - Interest on Short-Term Debt	0			0			4000	Total Payments to Other Dist & Govt Units
Tax Anticipation Notes							5000	201 DEBT SERVICE (TR)
Tax Anticipation Notes							5100	Debt Service - Interest on Short-Term Debt
Corporate Personal Prop Repl Tax Anticipation Certificates							5110	
State Aid Anticipation Certificates								
Cher Interest on Short-Term Debt (Describe and Itemize)   5150							_	
Total Debt Service - Interest on Long-Term Debt							_	
Debt Service - Interest on Long-Term Debt	0							
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)   Principal Retired   Principal Retired)   Principal Retired						_		
Principal Retired   Prin								
Debt Service - Other (Describe and Itemize)   5400								
Total Debt Service							5400	
Total Direct Disbursements/Expenditures   9,000   0   1,730,000   0   0   0   0   0   0   0   0	0							
Total Direct Disbursements/Expenditures   9,000   0   1,730,000   0   0   0   0   0   0   0   0							6000	PROVISION FOR CONTINGENCIES (TR)
216	0 0	0	0	1,730,000	0	9,000		
216								
NSTRUCTION (MR/SS)   1000								216
Regular Program								
220     Pre-K Programs     1125       221     Special Education Programs (Functions 1200-1220)     1200     275,900       222     Special Education Programs Pre-K     1225     5,200       223     Remedial and Supplemental Programs K-12     1250     7,300       224     Remedial and Supplemental Programs Pre-K     1275     4,000       225     Adult/Continuing Education Programs     1300       226     CTE Programs     1400								1 1
221     Special Education Programs (Functions 1200-1220)     1200     275,900       222     Special Education Programs Pre-K     1225     5,200       223     Remedial and Supplemental Programs K-12     1250     7,300       224     Remedial and Supplemental Programs Pre-K     1275     4,000       225     Adult/Continuing Education Programs     1300       226     CTE Programs     1400					229,000		_	
222         Special Education Programs Pre-K         1225         5,200           223         Remedial and Supplemental Programs K-12         1250         7,300           224         Remedial and Supplemental Programs Pre-K         1275         4,000           225         Adult/Continuing Education Programs         1300           226         CTE Programs         1400					275.000			
223     Remedial and Supplemental Programs K-12     1250     7,300       224     Remedial and Supplemental Programs Pre-K     1275     4,000       225     Adult/Continuing Education Programs     1300       226     CTE Programs     1400								
224     Remedial and Supplemental Programs Pre-K     1275     4,000       225     Adult/Continuing Education Programs     1300       226     CTE Programs     1400								
225         Adult/Continuing Education Programs         1300           226         CTE Programs         1400								
					,,,,,,		_	225 Adult/Continuing Education Programs
227   Interscholastic Programs   1500   5,400								
228 Summer School Programs 1600 4,100							_	
229         Gifted Programs         1650         5,100           230         Driver's Education Programs         1700					5,100			
231   Bilingual Programs   1800   12,900					12 900		_	
232 Truant Alternative & Optional Programs 1900					12,500			
233 Total Instruction 1000 548,900					548,900			

	A		С	D	E	F	G	Н	I	J	K
1		В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Eunet #	Salarios	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	employee Benefits	Purchaseu Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		12,200							12,200
237	Guidance Services	2120									0
238	Health Services	2130		85,000							85,000
239	Psychological Services	2140		3,300							3,300
240	Speech Pathology & Audiology Services	2150		12,800							12,800
241 242	Other Support Services - Pupils (Describe & Itemize)	2190 2100		113,300							113,300
9	Total Support Services - Pupil	2200		113,300							113,300
243	Support Services - Instructional Staff	2210		42.500							42.500
245	Improvement of Instruction Services  Educational Media Services	2220		13,500 24,200	-						13,500 24,200
246	Assessment & Testing	2230		24,200							0
247	Total Support Services - Instructional Staff	2200		37,700							37,700
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		32,500							32,500
251	Special Area Administrative Services	2330		16,300							16,300
252	Claims Paid from Self Insurance Fund	2361									0
253											
254 255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		48,800	:						48,800
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		60,600							60,600
264 265	Other Support Services - School Administration (Describe & Itemize)	2490 2400		60,600							60,600
9	Total Support Services - School Administration	2500		00,000							00,000
266 267	Support Services - Business  Direction of Business Support Services	2510		2,300	-						2,300
268	Fiscal Services	2520		35,500	-						35,500
269	Facilities Acquisition & Construction Services	2530		33,300	1						0
270	Operation & Maintenance of Plant Service	2540		266,200	†						266,200
271	Pupil Transportation Services	2550									0
272	Food Services	2560		18,600							18,600
273	Internal Services	2570		222.600							322.600
274	Total Support Services - Business	2500		322,600	:						322,600
275	Support Services - Central	2600									
276 277	Direction of Central Support Services  Planning, Research, Development & Evaluation Services	2610 2620		-							0
278	Information Services	2630		400							400
279	Staff Services	2640		16,100							16,100
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		16,500							16,500
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		599,500							599,500
284	COMMUNITY SERVICES (MR/SS)	3000		33,100							33,100
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0

	A	В	С	D	E	F	G	Н	1	J	К
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only					Supplies &			Non-Capitalized	Termination	, ,
2	·	Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			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)
JU 1		· ·									
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)
010								1			
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100					•				
324	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	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
343 344	Remedial/Supplemental Programs Pre-K Private Tuition	1915 1916									0
344	Adult/Continuing Education Programs Private Tuition  CTE Programs Private Tuition	1916									0
1											
346	Interscholastic Programs Private Tuition	1918									0
247	Summer School Programs Private Tuition	1919									0
347											0
348	Gifted Programs Private Tuition	1920									
348 349	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1921									0
348	Gifted Programs Private Tuition										
348 349	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
348 349 350	Gifted Programs Private Tuition  Bilingual Programs Private Tuition  Truants Alternative/Opt Ed Programs Private Tuition	1921 1922	0	0	0	0	0	0	0	0	0 0

Perspect Nort West Running No.   1000   2000   10		A	В	С	D	E	F	G	Н	l l	J	К
Description flow flow flow flow flow flow flow flow	1	,,					·			(700)	(800)	
March   Marc		Description: Enter Whole Numbers Only										
Marine About Post Services   120	2	Description: Enter thinds trained only	Funct #	Salaries	Employee Benefits	Purchased Services		Capital Outlay	Other Objects			Total
Section   Control   Cont		Attendance & Social Work Services	2110				IVICETICIS			Equipment	Bellelles	0
Section   1985   Professional Control   1985   19												
Search Series   Search Serie			-									
Section   Control   Cont	-											
Management with section formed   April												
Segont fraction shows chapted   100   0   0   0   0   0   0   0   0			_									
Segment services - insortance information   1998				0	0	0	0	0	0	0	0	
Manufacture for interaction				U	U	U	U	U	0	U	0	U
Marchand Model Services	1 "				I			I		I		
The Section of Section   1985   198	362	Improvement of Instruction Services	2210									0
Segment   Segm	363	Educational Media Services	2220									0
Segont ferriors - General Antiministration		Assessment & Testing	2230									0
Second of Secondaria Accounts (1995)   1995   199	365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Securion Autoritation Services   230	366	Support Services - General Administration	2300									
Separation   Sep	367		2310									0
1970		Executive Administration Services	2320									0
1971   Teal Support services General Administration   200   0   0   331,000   0   0   0   0   333,000   0   0   0   0   333,000   0   0   0   0   0   333,000   0   0   0   0   0   0   0   0   0		Special Area Administration Services	2330									0
Total Support Services - Shool Administration		Claims Paid from Self Insurance Fund	2361									0
Support Services - State Administration	371	Risk Management and Claims Services Payments	2365			331,000						331,000
College of the Principal arrows   Section Administration (Paraché à Fermier)   200   0   0   0   0   0   0   0   0	372	Total Support Services - General Administration	2300	0	0	331,000	0	0	0	0	0	331,000
College of the Principal arrows   Section Administration (Paraché à Fermier)   200   0   0   0   0   0   0   0   0	373	Support Services - School Administration	2400									
Communication   Communicatio	374	··										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
Description of Business Support Services												
Page   Trains provinces   2500												0
April   Paper   Transportation Services   2500												
Paymetrix provises   2550												
Food Services   1950   10   10   10   10   10   10   10		· · · · · · · · · · · · · · · · · · ·										
Internal Services   1,250   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
Total Support Services - Academies   2500   0   0   0   0   0   0   0   0   0												
Support Services - Central   Support Services   Page   P				0	0	0	0	0	0	0	0	
Direction of Central Support Services   2600					-			-		-	- 1	
Planning, Research, Development & Evaluation Services   2500												0
Information Services   2680												
Staff Services   2640												
Onla Processing Services   Cestral   2600   0   0   0   0   0   0   0   0   0												
Other Support Services (Describe & Remize)   2900   0   0   0   0   0   0   0   0   0												
Other Support Services (Describe & Remize)   2900   0   0   0   331,000   0   0   0   0   0   0   0   331,000			2600	0	0	0	0	0	0	0	0	
Total Support Services   2000   0   0   0   331,000   0   0   0   0   0   0   0   0   0		**										
COMMUNITY SERVICES (TF)   300				0	0	221 000	0	0	0	0	0	
SAMERIAN TO OTHER DIST & GOVT UNITS (IFF)   4000   5				0	1	331,000	U	<u> </u>	0	1	0	
Payments for Regular Programs			_									U
Payments for Regular Programs		• •	_									
Payments for Special Education Programs												
Payments for Adult/Continuing Education Programs												
A01   Payments for CTE Programs			-									
401   Payments for Community College Programs												
402         Other Payments to In-State Gort Units (Describe & Itemize)         4190           403         Total Payments to Other Disk & Gort Units (In-State)         4100           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 CEP Programs - Tuition         4240           408         Payments for Other Programs - Tuition         4270           409         Payments for Other Programs - Tuition         4280           410         Other Payments to Other Programs - Tuition (In State)         4290           411         Total Payments to Other Disk & Govt Units - Tuition (In State)         4290           412         Payments for Regular Programs - Transfers         4310           413         Payments for Special Education Programs - Transfers         4310												
403 Total Payments to Other Dist & Govt Units (in-State) 410 404 Payments for Regular Programs - Tuition 405 Payments for Special Education Programs - Tuition 406 Payments for Special Education Programs - Tuition 407 Payments for CTE Programs - Tuition 408 Payments for CTE Programs - Tuition 409 Payments for Community College Programs - Tuition 409 Payments for Other Programs - Tuition 400 Other Payments for Other Programs - Tuition 410 Other Payments to Other Poist & Govt Units (Describe & Itemize) 411 Total Payments to Other Dist & Govt Units - Tuition (in State) 412 Payments for Regular Programs - Transfers 430 431 Payments for Special Education Programs - Transfers 431 Payments for Special Education Programs - Transfers 432												
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 Commy College Programs - Tuition   4270     408   Payments for Commy College Programs - Tuition   4280     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 - Tuition (In State)   4200     412   Payments for Regular Programs - Transfers   4310     413   Payments for Special Education Programs - Transfers   4320     414   Payments for Special Education Programs - Transfers   4320     415   Payments for Special Education Programs - Transfers   4320     416   Payments for Special Education Programs - Transfers   4320     417   Payments for Special Education Programs - Transfers   4320     418   Payments for Special Education Programs - Transfers   4320     419   Payments for Special Education Programs - Transfers   4320     410   Payments for Special Education Programs - Transfers   4320     411   Payments for Special Education Programs - Transfers   4320     412   Payments for Special Education Programs - Transfers   4320     413   Payments for Special Education Programs - Transfers   4320     414   Payments for Special Education Programs - Transfers   4320     415   Payments for Special Education Programs - Transfers   4320     416   Payments for Special Education Programs - Transfers   4320     417   Payments for Special Education Programs - Transfers   4320     418   Payments for Special Education Programs - Transfers   4320     419   Payments for Special Education Programs - Transfers   4320     410   Payments for Special Education Programs - Transfers   4320     410   Payments for Special Education Programs - Transfers   4320     410   Payments for Special Education Programs - Transfers   4320     410   Payments for Special Education Programs - Transfers   4320												-
405         Payments for Special Education Programs - Tuition         420           406         Payments for Adult/Continuing Education Programs - Tuition         4230           407         Payments for CTE Programs - Tuition         4240           408         Payments for Community College Programs - Tuition         4270           409         Payments for Other Programs - Tuition         4280           401         Other Payments to In-State Govt Units (Describe & Itemize)         4290           411         Total Payments to Other Dist & Govt Units - Tuition (In State)         4200           412         Payments for Regular Programs - Transfers         4310           413         Payments for Special Education Programs - Transfers         4320						0			0			
406         Payments for Adult/Continuing Education Programs - Tuition         4230           407         Payments for CTE Programs - Tuition         4240           408         Payments for Community College Programs - Tuition         4270           409         Payments for Other Programs - Tuition         4280           410         Other Payments to In-State Govt Units (Poscribe & Itemize)         4290           411         Total Payments to Other Dist & Govt Units - Tuition (In State)         4200           412         Payments for Regular Programs - Transfers         4310           413         Payments for Special Education Programs - Transfers         4320												0
407         Payments for CTE Programs - Tuition         4240           408         Payments for Community College Programs - Tuition         4270           409         Payments for Other Programs - Tuition         4280           410         Other Payments to Other Dist & Govt Units (Describe & Itemize)         4290           411         Total Payments to Other Dist & Govt Units - Tuition (In State)         4200           412         Payments for Regular Programs - Transfers         4310           413         Payments for Special Education Programs - Transfers         4320			-									0
408 Payments for Community College Programs - Tuition 4270 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 - Tuition (In State) 4200 412 Payments for Regular Programs - Transfers 4310 413 Payments for Special Education Programs - Transfers 4320			_									0
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 - Tuition (In State) 4200 412 Payments for Regular Programs - Transfers 4310 413 Payments for Special Education Programs - Transfers 4320			-									0
410 Other Payments to In-State Govt Units (Describe & Itemize) 4290 411 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200 412 Payments for Regular Programs - Transfers 4310 413 Payments for Special Education Programs - Transfers 4320			_									0
411 Total Payments to Other Dist & Govt Units - Tuition (in State) 4200 412 Payments for Regular Programs - Transfers 4310 413 Payments for Special Education Programs - Transfers 4320												0
412 Payments for Regular Programs - Transfers 4310 413 Payments for Special Education Programs - Transfers 4320 0												0
413 Payments for Special Education Programs - Transfers 4320 0									0			0
		Payments for Regular Programs - Transfers	_									0
414 Payments for Adult/Continuing Ed Programs - Transfers 4330 0	-		_									0
	414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

	A	В	С	D	Е	F	G	Н	l I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	331,000	0	0	0	0	0	331,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(31,388)
40 I											(01)000)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530			60,000						60,000
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	60,000	0	0	0	0		60,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	60,000	0	0	0	0		60,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			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			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	60,000	0	0	0	0		60,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0	U	00,000	0	0					
455											(53,739)

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

- Ι.
- 2.
- 3.
- 4

	A B C D E F											
1	DEFICIT	BUDGET SUMMARY INF	ORMATION - Operating	Funds Only (School Distri	cts 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	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).											
10	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.											
12	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.											
13												

	A E	3	C	D	E	F	G	Н		J	K	L	M	N	0	P	Q	R	S	T	U	V	W	X	Y	Z
1 *School Districts Only				DEF	ICIT REDUCTION PL	AN																		SUI	IMARY	
2				ε	STIMATED BUDGET	r				ESTIMATED BUDGET	r				ESTIMATED BUDGE	т			E	STIMATED BUDGE	T		80		DEFICIT REDUCTION	PLAN
3 07-016-1460-04					FY2021-2022					FY2022-2023					FY2023-2024					FY2024-2025					EDBUDGET	
4 District Number																								Date of Adoption:		
5 Community Consolidated Sch	hool District 146																								(Enter as MM/D0/YY)	
District Name		Educat	stional 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
ESTIMATED BEGINNING FU	UND BALANCE			Mationalia Fale					Marketon Park					manuellance rung					Mannanance rung							
7 (must equal prior Ending I	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	33,471,025	33,471,029	33,471,029
8 RECEIPTS/REVENUES	Acd																									
9 LOCAL SOURCES	10	00	28,068,715	3,252,924	1,450,858	298,724	33,071,221					0					0					0	33,071,221			0
	ENUES FROM ONE DISTRICT TO ANOTHER 20	00																								
10 DETRICT			0	0	0		0					0					0						0			0
11 STATE SOURCES	33		3,523,887	0	400,000	0	3,923,887					0					0						3,923,887			0
12 PEDERAL SOURCES	49		3,440,618	0	0	0	3,440,618					0					0					٥	3,440,618			0
13 Total Receipts/Revenues			35,033,220	3,252,924	1,850,858	298,724	40,435,726	0		0	0	0		0	0	0	0		0	0	0		40,435,726			0
14 DISBURSEMENTS/EXPENDITURES	Fun	ct #																								
15 INSTRUCTION			25,354,494				25,354,494					0					0						25,354,494			0
16 SUPPORT SERVICES	29		9,343,186	4,145,462	1,739,000		15,227,648					0					0					0	15,227,648			0
17 COMMUNITY SERVICES	20		356,694	0	0		356,694					0					0					0	356,694			0
18 PAYMENTS TO OTHER DISTRICTS &			843,000	0	0		843,000					0					0					0	843,000			0
19 DEBT SERVICES	sa	00	0	0	0		0					0					0					0	0			0
20 PROVISION FOR CONTINGENCIES			0	0	0		0					0					0						0			0
21 Total Disbursements/Expenditures			35,897,374	4,145,462	1,739,000		41,781,836	0	0	0		0	0	0	0		0	0	0	0			41,781,836			0
22 Escess of Receipts/Revenue Over/E	((Under) Disbursements/Expenditures		(864,154)	(892,538)	111,858	298,724	(1,346,110)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,346,110)			0
23 OTHER SOURCES/USES OF FUNDS	s																									
24 OTHER SOURCES OF FUNDS (7000	10)		0	2,000,000	0	2,000,000	4,000,000					0					0					0	4,000,000			0
25 OTHER USES OF FUNDS (8000)			1,000,000	0	0	2,000,000	3,000,000					0					0					0	3,000,000			0
26 TOTAL OTHER SOURCES,USES O	OF FUNDS		(1,000,000)	2,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1,000,000			0
27 ESTIMATED ENDING FUND BA	IALANCE		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	33,471,029

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

Community Consolidated School District 14	6 07-016-1460-04
	e a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction ngencies for further budget reductions which will be enacted in the event those new revenues are not available.
1. Background and Narrative of Budget Reduct	ions:
2. <u>Assumptions Used in the Deficit Reduction</u>	Plan:
- EBF and Estimated New Tier Funding:	
- EDF and Estimated New Her Funding.	
- Equal Assessed Valuation and Tax Rate	25:
- 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 FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Community Consolidated School District 146

RCDT Number: 07-016-1460-04

		Estim	ated Actual Expe	ted Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			
		(10)	(20)	(80)		(10)	(20)	(80)		
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	
Executive Administration Services	2320	469,386			469,386	450,939		0	450,939	
2. Special Area Administration Services	2330	514,516			514,516	542,127		0	542,127	
3. Other Support Services - School Administration	2490				0	0		0	0	
4. Direction of Business Support Services	2510	164,726	37,307		202,033	179,174	39,150	0	218,324	
5. Internal Services	2570	1,553			1,553	3,000		0	3,000	
6. Direction of Central Support Services	2610				0	0		0	0	
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0	
8. Totals		1,150,181	37,307	0	1,187,488	1,175,240	39,150	0	1,214,390	
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted FY2021 (Actual)	l) over								2%	

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# 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)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
/an Gogh Photography	School Photos	5,000		Supplies	

#### **Reference Description**

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).

- <sup>2</sup> 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).
- <sup>3</sup> 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
- <sup>4</sup> 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.
- 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.
- <sup>8</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- $^{\rm 11}$  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.

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

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# **CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
ls 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)?	
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
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8	000).
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
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).	ОК
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).	ОК
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).	ОК
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).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
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)	ОК

Page 30

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)	ОК			
Working Cash (Fund 70 - Cell I3)	OK			
Tort (Fund 80 - Cell J3)	ОК			
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК			
Activity Funds (Cell C23)	ОК			
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)	ОК			
Operations & Maintenance (Fund 20 - Cell D21)	ОК			
Debt Service (Fund 30 - Cell E21)	ОК			
Transportation (Fund 40 - F21)	ОК			
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК			
Capital Projects (Fund 60 - H21)	ОК			
Working Cash (Fund 70 - Cell I21)	ОК			
Tort (Fund 80 - Cell J21)	ОК			
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК			
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).				
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК			
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок			
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