#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Distr	ict T	ype:
	X	School District
		Joint Agreement

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2022 - June 30, 2023 **Accounting Basis:** Cash Unbalanced budget; however, a Deficit Reduction Plan is not required at this time. Date of Amended Budget: (MM/DD/YY) District Name: **CCSD 146** District RCDT No: If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of , County of State of Illinois, for the Fiscal Year beginning and ending June 30, 2023 CCSD 146 WHEREAS the Board of Education of County of , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 12th day of September notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning and ending July 1, 2022 June 30, 2023 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET September ,20 22 The budget shall be approved and signed below by members of the School Board. Adopted this 12th day of by a roll call vote of Yeas, and Navs. to wit: \*\* MEMBERS VOTING YEA: \*\* MEMBERS VOTING NAY: Dean Casper Patty Chlada Jill Dunlap John Malloy Rick Lloyd Julie Berry Darcy Nendza

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR):

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

<u>,</u> -	A	В	С	D	Е	F	G	Н		ı	K
1 1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	D	(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
	STIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of uly 1, 2022	•	29,887,915	1,649,891	754,119	3,974,722	724,658	1,819,981	1,462,364	526,024	275,322
	RECEIPTS/REVENUES (without Student Activity Funds)		25,007,515	1,045,051	754,115	3,374,722	724,030	1,015,501	1,402,304	320,024	213,322
4 5 I		4000	27.504.252	2.257.244	4 500 530	74.5.420	4.467.222	0	200.520	226 420	7444
-	OCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	27,594,263	3,357,341	1,689,629	716,439	1,167,333	0	300,630	226,438	7,114
	DISTRICT	2000	0	0		0	0				
-	TATE SOURCES	3000	4,684,167	0	0	650,000	0	0	0	0	0
_	EDERAL SOURCES	4000	2,674,701	1,722,902	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues 8		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
10	Receipts/Revenues for "On Behalf" Payments 2	3998									
11	Total Receipts/Revenues		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
	NSTRUCTION	1000	24,782,660				564,800			0	
	UPPORT SERVICES	2000	9,570,494	5,631,261		1,883,000	568,522	550,000		330,000	60,000
	COMMUNITY SERVICES	3000	444,715	0		0	32,156			0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,136,000	0	0	0	0	0		0	0
	DEBT SERVICES	5000	0	0	1,729,225	0	0			0	0
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures 9		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000		330,000	60,000
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000		330,000	60,000
آ م	Excess of Direct Receipts/Revenues Over (Under) Direct			,				,			(
2	Disbursem ents/Expenditures		(980,738)	(551,018)	(39,596)	(516,561)	1,855	(550,000)	300,630	(103,562)	(52,886)
·	OTHER SOURCES/USES OF FUNDS										
	OTHER SOURCES OF FUNDS (7000)										
	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110									
6	Abolishment the Working Cash Fund <sup>16</sup>										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110									
8.	Transfer of Working Cash Fund Interest	7120									
9	Transfer Among Funds	7130									
30	Transfer of Interest	7140		-							
31	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	1									
32		7170									
32	Service Fund	7170			0						
32	ALE OF BONDS (7200)				0						
32 33 34 35	ALE OF BONDS (7200) Principal on Bonds Sold <sup>4</sup>	7210			0						
33 34 35 36	ALE OF BONDS (7200)  Principal on Bonds Sold   Premium on Bonds Sold	7210 7220			0						
33 34 35 36	ALE OF BONDS (7200) Principal on Bonds Sold <sup>4</sup>	7210 7220 7230			0						
33 34 35 36 37	ALE OF BONDS (7200)  Principal on Bonds Sold  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets 5	7210 7220 7230 7300			0						
33 34 35 36 37 38	ALE OF BONDS (7200)  Principal on Bonds Sold  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets 5  Transfer to Debt Service to Pay Principal on GASB 87 Leases	7210 7220 7230 7300 7400			0						
33 34 35 36 37 38 39	Principal on Bonds Sold  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets  Transfer to Debt Service to Pay Principal on GASB 87 Leases  Transfer to Debt Service to Pay Interest on GASB 87 Leases	7210 7220 7230 7300 7400 7500			0 0						
33 34 35 36 37 38 39	ALE OF BONDS (7200)  Principal on Bonds Sold  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets  Transfer to Debt Service to Pay Principal on GASB 87 Leases  Transfer to Debt Service to Pay Interest on GASB 87 Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7210 7220 7230 7300 7400 7500 7600			0 0 0						
33 34 35 36 37 38 39 40 41	ALE OF BONDS (7200)  Principal on Bonds Sold  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets   Transfer to Debt Service to Pay Interest on GASB 87 Leases  Transfer to Debt Service to Pay Interest on GASB 87 Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7210 7220 7230 7300 7400 7500 7600 7700			0 0						
32 33 33 34 s s s s s s s s s s s s s s s	ALE OF BONDS (7200)  Principal on Bonds Sold  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets   Transfer to Debt Service to Pay Principal on GASB 87 Leases  Transfer to Debt Service to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  Transfer to Capital Projects Fund	7210 7220 7230 7300 7400 7500 7600 7700 7800			0 0 0			0			
33 34 35 36 37 38 39 40	ALE OF BONDS (7200)  Principal on Bonds Sold  Premium on Bonds Sold  Accrued Interest on Bonds Sold  Sale or Compensation for Fixed Assets   Transfer to Debt Service to Pay Interest on GASB 87 Leases  Transfer to Debt Service to Pay Interest on GASB 87 Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7210 7220 7230 7300 7400 7500 7600 7700			0 0 0			0			

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A 1	В				•			(70)	J (00)	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only 2	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
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
72 Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
2	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 GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
1 Taxes Pledged to Pay Interest on GASB 87 Leases 2 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510 8520									
2 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases 3 Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
4 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
5 Taxes Pledged to Pay Principal on Revenue Bonds	8610									
6 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
7 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
8 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
9 Taxes Pledged to Pay Interest on Revenue Bonds	8710									
O Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
1 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
2 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
'4 Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
5 Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
7 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8 Other Uses Not Classified Elsewhere	8910 8990									
0	0330									
		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		28,907,177	1,098,873	714,523	3,458,161	726,513	1,269,981	1,762,994	422,462	222,436
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 33 2022		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87 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 as of June 30, 2023		0								
90										

	A	В	С	D	Е	F	G	Н		J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		29,887,915	1,649,891	754,119	3,974,722	724,658	1,819,981	1,462,364	526,024	275,322	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	27,594,263	3,357,341	1,689,629	716,439	1,167,333	0	300,630	226,438	7,114	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
	DISTRICT		0	0		0	0					
	STATE SOURCES	3000	4,684,167	0	0	650,000	0	0	0	0	0	
96 97	FEDERAL SOURCES  Total Direct Receipts/Revenues 8	4000	2,674,701 34,953,131	1,722,902 5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114	
	Total Direct Receipts/Revenues *	2000							300,030			
98 99	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	200.55	0	0	
99	Total Receipts/Revenues		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
	INSTRUCTION	1000	24,782,660				564,800			0		
	SUPPORT SERVICES COMMUNITY SERVICES	3000	9,570,494	5,631,261		1,883,000	568,522	550,000		330,000	60,000	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	444,715 1,136,000	0	0	0	32,156 0	0		0	0	
-	DEBT SERVICES	5000	1,130,000	0	1,729,225	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000		330,000	60,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4400	0	0	0	0				0	0	
108	Total Disbursements/Expenditures	4180	35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000		330,000	60,000	
103	Excess of Direct Receipts/Revenues Over (Under) Direct		33,333,803	3,031,201	1,723,223	1,883,000	1,103,478	330,000		330,000	00,000	
110	Disbursements/Expenditures		(980,738)	(551,018)	(39,596)	(516,561)	1,855	(550,000)	300,630	(103,562)	(52,886)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		U	0	0			U	0		0	
	30, 2023		28,907,177	1,098,873	714,523	3,458,161	726,513	1,269,981	1,762,994	422,462	222,436	
119			·					·				
120			, , , , , , , , , , , , , , , , , , ,		ENDITURES Without S			()	(-1) I			
121	Provided:		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Takal Bu City
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122		#		i-valite france			Security				Jaiety	
	Ohiost Nama						,					
	Object Name	100	24 542 52	4.500.40		0.05		_			-	25.270.
124 125	Salaries Employee Benefits	200	24,640,594 5,597,755	1,629,431 425,498		9,000	1,165,478	0		0	0	26,279,025 7,188,731
126	Purchased Services	300	1,466,660	673,000	0	1,874,000	1,105,478	0		330,000	60,000	4,403,660
127	Supplies & Materials	400	1,878,260	843,832	0	1,874,000		0		0	00,000	2,722,092
128	Capital Outlay	500	121,100	2,022,500		0		550,000		0	0	2,693,600
129	Other Objects	600	1,676,500	0	1,729,225	0	0	0		0	0	3,405,725
130	Non-Capitalized Equipment	700	553,000	37,000		0		0		0	0	590,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000		330,000	60,000	47,282,833

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of										
3	July 1, 2022		29,887,915	1,649,891	754,119	3,974,722	724,658	1,819,981	1,462,364	526,024	275,322
4	Total Direct Receipts & Other Sources 8		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
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		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
12	Total Amount Available		64,841,046	6,730,134	2,443,748	5,341,161	1,891,991	1,819,981	1,762,994	752,462	282,436
13	Total Direct Disbursements & Other Uses <sup>9</sup>		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000	0	330,000	60,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000	0	330,000	60,000
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June	30,									
	2023		28,907,177	1,098,873	714,523	3,458,161	726,513	1,269,981	1,762,994	422,462	222,436
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		0								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		0								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as										
29	of July 1, 2022		29,887,915	1,649,891	754,119	3,974,722	724,658	1,819,981	1,462,364	526,024	275,322
30	Total Direct Receipts & Other Sources 8		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
33	Total Amount Available		64,841,046	6,730,134	2,443,748	5,341,161	1,891,991	1,819,981	1,762,994	752,462	282,436
34	Total Direct Disbursements & Other Uses 9		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000	0	330,000	60,000
35	Total Other Disbursements  Total Other Disbursements		33,933,869	0	1,729,223	1,883,000	1,165,478	330,000	0	330,000	0.000
			-	- 1	*			<u> </u>	-	-	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000	0	330,000	60,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 2023	e 30,	28,907,177	1,098,873	714,523	3,458,161	726,513	1,269,981	1,762,994	422,462	222,436

	В	С	D	E	F	G	Н	1	J	K	1
4	В		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	26,313,535	3,307,341	1,689,629	706,439	444,112		300,630	221,438	4,114
6	Leasing Purposes Levy 12	1130	(13,886)								
7	Special Education Purposes Levy	1140	(13,886)		[						
8	FICA and Medicare Only Levies	1150					715,221				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11 12	Other Tax Levies (Describe & Itemize)	1190	26 205 762	2 207 244	4.600.630	706 420	4.450.222	0	200.620	224 420	
1	Total Ad Valorem Taxes Levied by District		26,285,763	3,307,341	1,689,629	706,439	1,159,333	0	300,630	221,438	4,114
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									-
16 17	Corporate Personal Property Replacement Taxes <sup>13</sup> Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	500,000								-
18	Total Payments in Lieu of Taxes	1290	500,000	0	0	0	0	0	0	0	0
		1300	300,000	0	0	<u> </u>		0	0	0	
	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311 1312									
21	Regular Tuition from Other Districts (In State) Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition From Other Sources (In State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	6,000								
25	Summer School Tuition from Other Districts (In State)	1322	0,000								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36 37	Adult Tuition from Pupils or Parents (In State)  Adult Tuition from Other Districts (In State)	1351 1352									
38	Adult Tuition from Other Districts (in State)  Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition From Other Sources (Out of State)	1354									
40	Total Tuition		6,000								
1	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				10,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53 54	CTE Transportation Fees from Other Sources (In State)  CTE Transportation Fees from Other Sources (Out of State)	1433 1434									
54	CTE Transportation rees from Other Sources (Out of State)	1454									

	В	С	D	E	F	G	Н	1	ı.	K	1
1	J		(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
2 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 (In State)	1444					-				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1451					-				
		1453									
61	Adult Transportation Fees from Other Sources (In State)										
62 63	Adult Transportation Fees from Other Sources (Out of State)	1454				10.000					
	Total Transportation Fees					10,000					
٠.	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	400,000				8,000			5,000	3,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		400,000	0	0	0	8,000	0	0	5,000	3,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	205,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		205,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	500								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	175,000								
87	Textbook Rentals - Summer School Textbooks	1812	1.5,500								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		175,000								
00	· Otal · CATADONO		175,500								

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1	В	C		(20)			_	(50)	(70)		(90)
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	1,000	50,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	1,000	0	0	0	0	0	0	0	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									
109 110	Other Local Revenues (Describe & Itemize)	1999	20,000	50,000	0		0	0	0	0	0
110	Total Other Revenue from Local Sources		22,000	50,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	27,594,263	3,357,341	1,689,629	716,439	1,167,333	0	300,630	226,438	7,114
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		27,594,263								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,832,541								
121	Reorganization Incentives (Accounts 3005-3021)	3005	0,000,010								
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,832,541	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
-	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	100,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	, .								
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	10,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		110,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	2,323								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	1,986	0			0				
143	Total Career and Technical Education		4,309	0			0				

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	5,000								
149	School Breakfast Initiative	3365	5,555								
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				50,000					
155	Transportation - Special Education	3510				600,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		650,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	732,317								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166 167	State Charter Schools	3815 3825									
168	Extended Learning Opportunities - Summer Bridges  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	3333	851,626	0	0	650,000	0	0	0	0	0
172		3000		0	0		0			0	0
	Total Receipts/Revenues from State Sources	3000	4,684,167	U	0	650,000	U	U	0	U	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4 4090)	1045-									
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
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.									
184	THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

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1	D	U	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
'		Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	Tort	Fire Prevention &
	Description, Enter Whole Numbers Only	#	Educational	Maintenance	Dept Service	iransportation	Retirement/ Social	Capital Projects	WORKING Cash	Iort	Safety
_	Description: Enter Whole Numbers Only	"		Walltellance			Security				Jaiety
2	FOOD CERVICE						Security				
191	FOOD SERVICE	4200									
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	275,000								
194 195	Special Milk Program School Breakfast Program	4215 4220	5,000 90,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4225	50,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service	1233	420,000				0				
	TITLE I		420,000								
201 202		4200	240.005								
202	Title I - Low Income	4300 4305	340,005								
203	Title I - Low Income - Neglected, Private  Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I	4333	340,005	0		0	0				
	TITLE IV		340,003	Ü							
207		4400									
208 209	Title IV - Student Support & Academic Enrichment Grant	4400 4421	24,020								
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)  Total Title IV	4499	24,020	0		0	0				
	FEDERAL - SPECIAL EDUCATION		24,020	0		0					
212											
213	Federal Special Education - Preschool Flow-Through	4600	29,100								
214	Federal Special Education - Preschool Discretionary  Federal Special Education - IDEA Flow Through	4605 4620	507.042								
215 216	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4625	597,912								
217	Federal Special Education - IDEA Noom & Board  Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education	1033	627,012	0		0	0				
220	CTE - PERKINS		027,012								
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins	1755	0	0			0				
224	Federal - Adult Education	4810		0							
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									İ
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869								-	
243	ARRA - General State Aid - Other Government Services Stabilization	4870								I	I

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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				
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	7,000								
258	Title III - English Language Acquistion	4909	36,900								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	63,999								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	125,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	200,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	830,765	1,722,902							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,674,701	1,722,902	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,674,701	1,722,902	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		34,953,131								

	В	С	D	E	F	G	Н	I	J	K	L
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
3	10 - EDUCATIONAL FUND (ED)			•						·	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	11,509,705	2,497,624	467,212	844,021	121,100	0	513,000	0	15,952,662
6	Tuition Payment to Charter Schools	1115	11,309,703	2,437,024	407,212	844,021	121,100	0	313,000	0	13,532,002
7	Pre-K Programs	1125									
8	Special Education Programs (Functions 1200 - 1220)	1200	3,833,271	1,093,962	88,000	36,912					5,052,145
9	Special Education Programs Pre-K	1225	38,409	59,637	00,000	30,312					98,046
10	Remedial and Supplemental Programs K-12	1250	637,144	107,392							744,536
11	Remedial and Supplemental Programs Pre-K	1275	325,585	36,129	3,000	1,200					365,914
12	Adult/Continuing Education Programs	1300									(
13	CTE Programs	1400									(
14	Interscholastic Programs	1500	284,000	4,000	10,200	13,000			10,000		321,200
15	Summer School Programs	1600	190,000	2,500		3,500					196,000
16	Gifted Programs	1650	270,781	65,087	4,600	2,400					342,868
17	Driver's Education Programs	1700									(
18	Bilingual Programs	1800	968,431	190,059	11,100	14,499					1,184,089
19	Truant Alternative & Optional Programs	1900	25,000	200	0	0	0	0	0	0	25,200
20	Pre-K Programs - Private Tuition	1910									(
21	Regular K-12 Programs Private Tuition	1911									(
22	Special Education Programs K-12 Private Tuition	1912						500,000			500,000
23	Special Education Programs Pre-K Tuition	1913									(
24	Remedial/Supplemental Programs K-12 Private Tuition	1914							-	-	(
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915							-	-	(
26 27	Adult/Continuing Education Programs Private Tuition  CTE Programs Private Tuition	1916 1917							-	-	(
28	Interscholastic Programs Private Tuition	1918							-	-	(
29	Summer School Programs Private Tuition	1919							+	-	(
30	Gifted Programs Private Tuition	1920					-		+	-	(
31	Bilingual Programs Private Tuition	1921							+	-	(
32	Truants Alternative/Opt Ed Programs Private Tuition	1922							†		(
33	Student Activity Fund Expenditures	1999							1		
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	18,082,326	4,056,590	584,112	915,532	121,100	500,000	523,000	0	24,782,660
35	Total Instruction (With Student Activity Funds 1999)	1000	· · · · · · · · · · · · · · · · · · ·	4,056,590	584,112	915,532	121,100	500,000	523,000	0	
			18,082,326	4,056,590	584,112	915,532	121,100	500,000	523,000	0	24,782,660
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	847,680	142,500	1,300	5,000					996,480
39	Guidance Services	2120			2,941						2,941
40	Health Services	2130	680,279	170,074	68,050	13,154			5,000		936,557
41	Psychological Services	2140	289,911	51,145	11,000	500					352,556
42	Speech Pathology & Audiology Services	2150	954,099	198,860	1,450	500					1,154,909
43	Other Support Services - Pupils (Describe & Itemize)	2190									(
44	Total Support Services - Pupil	2100	2,771,969	562,579	84,741	19,154	0	0	5,000	0	3,443,443
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	557,522	89,620	252,201	22,500		7,200			929,043
47	Educational Media Services	2220	497,140	83,316	2,000	84,705		,			667,161
48	Assessment & Testing	2230	. ,=	1 2 2 7 2 2	54,200	5,000					59,200
49	Total Support Services - Instructional Staff	2200	1,054,662	172,936	308,401	112,205	0	7,200	0	0	1,655,404
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	10,000	23,200	272,500	50,000		47,000	1,000		403,700
52	Executive Administration Services	2320	349,287	86,417	2,000	4,500		4,000	1,000		446,204
	Special Area Administration Services	2330	370,883	154,906	10,450	6,500		750			543,489
			3,0,003	134,500	10,430	0,500		, 30			373,40
53	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	

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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
56	Support Services - School Administration	2400								·	
57	Office of the Principal Services	2410	1,110,591	367,489	1,200	27,650		5,950			1,512,880
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,110,591	367,489	1,200	27,650	0	5,950	0	0	1,512,880
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	127,368	47,632	3,000	1,000		5,000			184,000
62	Fiscal Services	2520	205,017	14,971	4,500	7,000			1,000		232,488
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	168,923	465	5,000	650,200		100	3,000		827,688
66	Internal Services	2570				2,500				-	2,500
67	Total Support Services - Business	2500	501,308	63,068	12,500	660,700	0	5,100	4,000	0	1,246,676
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	6,000	50	1,000	• • • •					7,050
72 73	Staff Services	2640 2660	76,275	23,960	122,513	2,000		1,500	20.000		226,248
74	Data Processing Services		02.275	24.040	1,000	61,100	0	1.500	20,000	0	82,100
-	Total Support Services - Central	2600	82,275	24,010	124,513	63,100	U	1,500	20,000	U	315,398
75	Other Support Services - Misc. (Describe & Itemize)	2900			1,000	2,300					3,300
76	Total Support Services	2000	6,250,975	1,454,605	817,305	946,109	0	71,500	30,000	0	9,570,494
77	COMMUNITY SERVICES (ED)	3000	307,293	86,560	34,243	16,619					444,715
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100		ı							
80	Payments for Regular Programs	4110								-	0
81 82	Payments for Special Education Programs  Payments for Adult/Continuing Education Programs	4120 4130			31,000			1,105,000		-	1,136,000
83	Payments for CTE Programs	4140								-	0
84	Payments for Community College Programs	4170								-	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			31,000			1,105,000			1,136,000
87	Payments for Regular Programs - Tuition	4210			52,000			2,200,000		-	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 - Tuition (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	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			31,000			1,105,000			1,136,000

	В	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Durchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Fullet #	Jaiai les	Employee Benefits	ruiciiaseu services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108 109	Tax Anticipation Notes	5120 5130								-	0
110	Corporate Personal Property Repl Tax Anticipated Notes  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)		24,640,594	5,597,755	1,466,660	1,878,260	121,100	1,676,500	553,000	0	35,933,869
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		24,640,594				121,100		553,000	0	
'''			24,040,334	5,597,755	1,466,660	1,878,260	121,100	1,676,500	333,000	0	35,933,869
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(980,738)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										
119	Activity Funds 1999)										(980,738)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	30,539	9,350							39,889
127	Facilities Acquisition & Construction Services	2530									0
128 129	Operation & Maintenance of Plant Services	2540 2550	1,598,892	416,148	673,000	843,832	2,022,500		37,000		5,591,372
130	Pupil Transportation Services Food Services	2560									0
131	Total Support Services - Business	2500	1,629,431	425,498	673,000	843,832	2,022,500	0	37,000	0	5,631,261
132	Other Support Services - Misc. (Describe & Itemize)	2900	,, ,,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0
133	Total Support Services	2000	1,629,431	425,498	673,000	843,832	2,022,500	0	37,000	0	5,631,261
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes  State Aid Anticipation Certificates	5130 5140									0
149 150	State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)	5140									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		1,629,431	425,498	673,000	843,832	2,022,500	0	37,000	0	5,631,261
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(551,018)
107											(22,72-2)
	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									

	В	С	D	Е	F	G	Н	1	J	К	1
1	D		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400) Supplies &	(300)	(600)	Non-Capitalized	(800) Termination	(300)
2	Description. Enter whole numbers only	Funct#	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
161	Payments for Regular Programs	4110				iviateriais			Equipment	benefits	0
162	Payments for Special Education Programs	4120							-		0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190							-		0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000		<u> </u>				- ·			
165											
166	Debt Service - Interest on Short-Term Debt	5100					1	ı			T.
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169 170	Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates	5130 5140							-		0
171	Other Interest on Short-Term Debt (Describe & Itemize)								-		0
172	· , ,	5150 <b>5100</b>						0			0
-	Total Debt Service - Interest On Short-Term Debt	_							:		
173	Debt Service - Interest on Long-Term Debt	5200						704,225			704,225
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)							1,025,000			1,025,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			1,729,225			1,729,225
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,729,225			1,729,225
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(39,596)
180											
181	0 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	9,000	I	1,874,000						1,883,000
187	Other Support Services - Business (Describe & Itemize)	2900	3,000		1,874,000						1,883,000
188	Total Support Services	2000	9,000	0	1,874,000	0	0	0	0	0	1,883,000
189	COMMUNITY SERVICES (TR)	3000	2,000				-				0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		<u> </u>							
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140							†		0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
202	Tax Anticipation Warrants	5110									0
203	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase										0
210	Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									
211	Total Debt Service	5000						0			0
		_						0			
213	PROVISION FOR CONTINGENCIES (TR)	6000	0.000		1.074.000						1 883 000
=	Total Direct Disbursements/Expenditures		9,000	0	1,874,000	0	0	0	0	0	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(516,561)
216											

	В	С	D	Е	F	G	Н	I	J	K	L
1	<del>-</del>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries		Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			_	<u>'</u>						
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		254,400							254,400
220	Pre-K Programs	1125		254,400							254,400
221	Special Education Programs (Functions 1200-1220)	1200		258,400							258,400
222	Special Education Programs Pre-K	1225		6,900							6,900
223	Remedial and Supplemental Programs K-12	1250		7,800							7,800
224	Remedial and Supplemental Programs Pre-K	1275		4,200							4,200
225	Adult/Continuing Education Programs	1300		.,===							0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		6,300							6,300
228	Summer School Programs	1600		8,400							8,400
229	Gifted Programs	1650		5,800							5,800
230	Driver's Education Programs	1700		3,000							0
231	Bilingual Programs	1800		12,600							12,600
232	Truant Alternative & Optional Programs	1900		,,,,,,							0
233	Total Instruction	1000		564,800							564,800
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		12,300							12,300
237	Guidance Services	2120		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							0
238	Health Services	2130		89,622							89,622
239	Psychological Services	2140		3,300							3,300
240	Speech Pathology & Audiology Services	2150		13,800							13,800
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		119,022							119,022
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		11,100							11,100
245	Educational Media Services	2220		21,300							21,300
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		32,400							32,400
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		500							500
250	Executive Administration Services	2320		29,000							29,000
251	Special Area Administrative Services	2330		14,600							14,600
252	Claims Paid from Self Insurance Fund	2361		, , , , , , , , , , , , , , , , , , ,							0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		44,100							44,100
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		57,900							57,900
257	Other Support Services - School Administration (Describe & Itemize)	2490		. ,000							0
258	Total Support Services - School Administration	2400		57,900							57,900

	В	С	D	Е	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Renefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaiai ie s	Linployee beliefits	r diciiased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,300							2,300
261 262	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		33,500							33,500
263	Operation & Maintenance of Plant Service	2540		240,000							240,000
264	Pupil Transportation Services	2550		240,000							240,000
265	Food Services	2560		27,300							27,300
266	Internal Services	2570									0
267	Total Support Services - Business	2500		303,100							303,100
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		300							300
272	Staff Services	2640 2660		11,700							11,700
273 274	Data Processing Services  Total Support Services - Central	2600		12,000							12,000
-	·	2900		12,000							
275 276	Other Support Services - Misc. (Describe & Itemize)  Total Support Services	2000		568,522							568,522
	COMMUNITY SERVICES (MR/SS)	3000									
277				32,156							32,156
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		I							
279 280	Payments for Regular Programs  Payments for Special Education Programs	4110 4120		-							0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000					<u> </u>			l .	
	Debt Service - Interest on Short-Term Debt	5100									
284 285	Tax Anticipation Warrants	5110							-		0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,165,478				0			1,165,478
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,855
	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
297 298	Facilities Acquisition & Construction Services	2530					550,000				550,000
299	Other Support Services - Business (Describe & Itemize)	2900					330,000				330,000
300	Total Support Services	2000	0	0	0	0	550,000	0	0		550,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	550,000	0	0		550,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(550,000)
	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0			0	0	0	0	0	0
318	Pre-K Programs	1125									0

	В	С	D	Е	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>Description: Enter Whole Numbers Only</b>	F 4. #	Calanta	Francisco - Domostito	B	Supplies &	Cit-l Otl	01101	Non-Capitalized	Termination	Takal
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000		0	0	0	0		0	0	
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
		2140									
350 351	Psychological Services	2140		-							0
	Speech Pathology & Audiology Services			-							0
352 353	Other Support Services - Pupils (Describe & Itemize)	2190				^					0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200		1	I I	I	I			I	
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			330,000						330,000
365	Total Support Services - General Administration	2300	0	0	330,000	0	0	0	0	0	330,000

	В	С	D	Е	F	G	Н	ı	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F 4. #	Calanta	Formal and a Daniel State	D	Supplies &	Constant Constant	O4h Oh i 4 -	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374 375	Operation & Maintenance of Plant Services  Pupil Transportation Services	2540 2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600			-	•	<u> </u>			<u> </u>	
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630		İ							0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	330,000	0	0	0	0	0	330,000
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0	:		0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400 401	Payments for Adult/Continuing Education Programs - Tuition	4230 4240									0
401	Payments for CTE Programs - Tuition  Payments for Community College Programs - Tuition	4240									0
403	Payments for Other Programs - Tuition	4280							+		0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					•	0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
40.	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
424	Principal Retired) (Describe & Itemize)										0
425	Debt Service - Other (Describe & Itemize)	5400									0

### Page 49 ESTIMATED DISBURSEMENTS/EXPENDITURES Page 49

	В	С	D	E	F	G	Н	I	J	K	L
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
426	Total Debt Service	5000			0			0			0

	В	С	D	Е	F	G	Н	I	J	К	L
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
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	330,000	0	0	0	0	0	330,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(103,562)
431	AND THE PRESENTANT OF STREET STREET STREET										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000									
433	, ,	2500									
434	Support Services - Business Facilities Acquisition & Construction Services	2530			60.000					-	60.000
435	Operation & Maintenance of Plant Service	2540			60,000					-	60,000
436	Total Support Services - Business	2500	0	0	60,000	0	0	0	0	-	60,000
	••	2900	0	1	00,000	0	0	0		=	00,000
437	Other Support Services - Misc. (Describe & Itemize)									-	0
438	Total Support Services	2000	0	0	60,000	0	0	0	0		60,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000		1							
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	T									
450	Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	60,000	0	0	0	0		60,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,886)

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Re	evenues		
10-1790	Other District/School Activity Revenue	Library fines and fees	\$500
10-1999	Other Local Revenues	Miscellaneous not captured elsewhere	\$20,000
			1 3/222
10.2200	CTF Other	library and the	4.000
10-3299	CTE - Other	Library grant	\$1,986

Ditter Restricted Grants-Sereived from Fed. Grevt. Brus State    10.94998   Ditter Restricted Grants-Sereived from Fed. Grevt. Brus State   55.56 growt   53.77.22,902   54.50 growt   54.77.22,902   54.50 growt   54.77.2				
20-4998 Other Restricted Grants Received from Fed. Govt. thru State ESSER grant \$1,722,902				
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20-4998 Other Restricted Grants Received from Fed. Govt. thru State ESSER grant \$1,722,902	10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER grant	\$830,765
			FCCFR	
	20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSEK grant	\$1,722,902
Estimated Expenditures				
Estimated Expenditures				
Estimated Expenditures				
Estimated Expenditures				
Estimated Expenditures				
Estimated Expenditures				
	Estimated E	xpenditures		
			!	

10-2900	Other Support Services - Misc.	Supplies - grant funded	\$3,300
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Debt service - principal	\$1,025,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Debt service - principal	\$1,025,000

	Α	В	С	D	Е	F	G				
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)										
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL				
3		Direct Revenues	34,953,131	5,080,243	1,366,439	300,630	41,700,443				
4		Direct Expenditures	35,933,869	5,631,261	1,883,000		43,448,130				
5		Difference	(980,738)	(551,018)	(516,561)	300,630	(1,747,687)				
6	Estimated Fund Balance - June 30, 2023 28,907,177 1,098,873 3,458,161 1,762,99					1,762,994	35,227,205				
7 8 9	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds"  listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third										
11		<b>Note:</b> The balance is determined using only the fou district must adopt and file with ISBE a deficit reduc		• • • • • • • • • • • • • • • • • • • •	llance is less than three times t	he deficit spending, the					
13 14	defined above, 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.										
15		The deficit reduction plan, if required, is developed	using ISBE guidelines and form	at.							

	A	В	С	D	E	F	G	Н	1	J	K	L
1	*School Districts Only			DEI	FICIT REDUCTION PL	AN						
2	Serios Sistricis omy				ESTIMATED BUDGET	г			ESTIMATED BUDGET			
3	7016146004				FY2022-2023					FY2023-2024		
4	District Number											
5	CCSD 146											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE											
/	(must equal prior Ending Fund Balance)		29,887,915	1,649,891	3,974,722	1,462,364	36,974,892	28,907,177	1,098,873	3,458,161	1,762,994	35,227,205
8	RECEIPTS/REVENUES	Acct #										
_	LOCAL SOURCES	1000	27,594,263	3,357,341	716,439	300,630	31,968,673					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	4,684,167	0	650,000	0	5,334,167					0
12	FEDERAL SOURCES	4000	2,674,701	1,722,902	0	0	4,397,603					0
13	Total Receipts/Revenues		34,953,131	5,080,243	1,366,439	300,630	41,700,443	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	24,782,660				24,782,660					0
16	SUPPORT SERVICES	2000	9,570,494	5,631,261	1,883,000		17,084,755					0
17	COMMUNITY SERVICES	3000	444,715	0	0		444,715					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,136,000	0	0		1,136,000					0
	DEBT SERVICES	5000	0	0	0		0					0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		35,933,869	5,631,261	1,883,000		43,448,130	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(980,738)	(551,018)	(516,561)	300,630	(1,747,687)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	4 OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		28,907,177	1,098,873	3,458,161	1,762,994	35,227,205	28,907,177	1,098,873	3,458,161	1,762,994	35,227,205

	A	В	М	N	0	Р	Q	R	S	Т	U	V
1 2 3	*School Districts Only 7016146004				ESTIMATED BUDGE FY2024-2025	т		ESTIMATED BUDGET FY2025-2026				
4	District Number				F12024-2023					F12023-2020		
5	CCSD 146											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		28,907,177	1,098,873	3,458,161	1,762,994	35,227,205	28,907,177	1,098,873	3,458,161	1,762,994	35,227,205
8	RECEIPTS/REVENUES	Acct #	.,.,	, ,	., , .			.,,	,,,,,,	.,,		,
	LOCAL SOURCES	1000					0					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
	DISBURSEMENTS/EXPENDITURES	Funct #										
	INSTRUCTION	1000					0					0
	SUPPORT SERVICES	2000					0					0
	COMMUNITY SERVICES	3000					0					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
	DEBT SERVICES	5000					0					0
	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)						0					0
	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		28,907,177	1,098,873	3,458,161	1,762,994	35,227,205	28,907,177	1,098,873	3,458,161	1,762,994	35,227,205

	A	В	W	Х	Υ	Z	
1 2	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	7016146004			ESTIMATE	D BUDGET		
4	District Number			Date of Adoption:			
5	CCSD 146				(Enter as MM/DD/YY)		
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
7	ESTIMATED BEGINNING FUND BALANCE		36,974,892	35,227,205	35,227,205	35,227,205	
8	(must equal prior Ending Fund Balance)  RECEIPTS/REVENUES	Acct #	30,574,652	33,227,203	33,227,203	33,227,203	
9	LOCAL SOURCES	1000	31,968,673	0	0	0	
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	5,334,167	0	0	0	
12	FEDERAL SOURCES	4000	4,397,603	0	0	0	
13	Total Receipts/Revenues		41,700,443	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	24,782,660	0	0	0	
16	SUPPORT SERVICES	2000	17,084,755	0	0	0	
17	COMMUNITY SERVICES	3000	444,715	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,136,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		43,448,130	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,747,687)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
25	OTHER USES OF FUNDS (8000)		0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		35,227,205	35,227,205	35,227,205	35,227,205	

Page 58 Page 58

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

CCCD 14C	7016146004	

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

plantenes apoit new local revenues, luentify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
I. Background and Narrative of Budget Reductions:
2. <u>Assumptions Used in the Deficit Reduction Plan:</u>
- EBF and Estimated New Tier Funding:
- Equal Assessed Valuation and Tax Rates:
- Employee Salaries and Benefits:
- Short- and Long-Term Borrowing:
- Educational Impact:
- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

#### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 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:

<u>Limitation of Administrative Costs</u>

#### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: CCSD 146

RCDT Number: **7-016-1460-04** 

		Estima	ited Actual Expend	itures, Fiscal Year 2	2022	Budgeted Expenditures, Fiscal Yea			023
		(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
1. Executive Administration Services	2320				0	446,204		0	446,204
2. Special Area Administration Services	2330				0	543,489		0	543,489
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	184,000	39,889	0	223,889
5. Internal Services	2570				0	2,500		0	2,500
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by and included above.	y state law				0				0
8. Totals		0	0	0	0	1,176,193	39,889	0	1,216,082
Estimated Percent Increase (Decrease) for FY2023     (Budgeted) over FY2022 (Actual)									Enter Actual Data

# 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 te 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 withou 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 approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds

rm "vendor contracts" refers to "all contracts and t limitation vending machine contracts, sports and other h contracts executed on or after July 1, 2007 must be
Distribution Method and Recipient of Non- Monetary Remunerations Distributed

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#### **Reference Description**

1

Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

- <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).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 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.

 $\label{thm:conditions} \textbf{Out-of-balance conditions are marked here with an error message.}$ 

Once all errors are corrected, you may save your budget and submit to ISBE.

Budget Item References	Message		
Are all errors corrected?	OK - You may now save and submit form		
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)			
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	<b>Deficit Reduction Plan is not required</b>		
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)			
2. Cover Page (Cover tab)			
District Name must be selected from drop-down. (Cell H13)	ОК		
(Do not type full district name manually.)			
Accounting Basis must be selected on Cover sheet.	OK OK		
Dates (Day, Month, Year) must be input on Cover sheet.  Board Names must be typed on Cover sheet.	ОК ОК		
Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	- OK		
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	ОК		
(Line must have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	- OK		
(Cell must have a number or zero. Do not leave blank.)	OK		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	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 GASB 87 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 GASB 87 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).	OK		
I. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.			
Educational (Fund 10 - Cell C3)	OK OK		
Operations & Maintenance (Fund 20 - Cell D3)  Debt Service (Fund 30 - Cell E3)	<u>Ок</u> Ок		
Transportation (Fund 40 - Cell F3)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK		
Capital Projects (Fund 60 - Cell H3)	OK		
Working Cash (Fund 70 - Cell I3)	OK		
Tort (Fund 80 - Cell J3)	OK		
Fire Prevention & Safety (Fund 90 - Cell K3)	OK		
Activity Funds (Cell C23)	OK		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.			
Educational (Fund 10 - Cell C21)	OK		
Operations & Maintenance (Fund 20 - Cell D21)	OK		
Debt Service (Fund 30 - Cell E21)	OK		
Transportation (Fund 40 - Cell F21)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK		
Capital Projects (Fund 60 - Cell H21)	OK		
Working Cash (Fund 70 - Cell I21)	OK OK		
Tort (Fund 80 - Cell J21)	OK		
Fire Prevention & Safety (Fund 90 - Cell K21)	OK		
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).			
Interfund Loans Payable (Funds 10:50, 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		
7. Estimated Revenue (EstRev 6-11 tab)			
Amounts must be input for revenue.	OK		
S. Estimated Expenditures (EstExp 12-20 tab)     Amounts must be input for expenditures.	ОК		
Amounts must be input for expenditures.  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	UK		
Include brief note(s) describing revenue source/expenditure use.	OK		