

**District Type:**

☒ School District  
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
 School Business Services Division

**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:**

07-016-1460-04

**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 CCSD 146, County of Cook,  
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

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

AND WHEREAS a public hearing was held as to such budget on the 12th day of September, 20 22,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning July 1, 2022 and ending 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**

The budget shall be approved and signed below by members of the School Board. Adopted this 12th day of September, 20 22  
 by a roll call vote of 7 Yeas, and 0 Nays, 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 in conformity with Section 17-1 of the School Code.

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>.  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
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	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> 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	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	27,594,263	3,357,341	1,689,629	716,439	1,167,333	0	300,630	226,438	7,114	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,684,167	0	0	650,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,674,701	1,722,902	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		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 <sup>2</sup>	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)											
13	INSTRUCTION	1000	24,782,660				564,800			0		
14	SUPPORT SERVICES	2000	9,570,494	5,631,261		1,883,000	568,522	550,000		330,000	60,000	
15	COMMUNITY SERVICES	3000	444,715	0		0	32,156			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,136,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,729,225	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		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	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(980,738)	(551,018)	(39,596)	(516,561)	1,855	(550,000)	300,630	(103,562)	(52,886)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Prindpal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</b>											
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	
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)											
93	LOCAL SOURCES	1000	27,594,263	3,357,341	1,689,629	716,439	1,167,333	0	300,630	226,438	7,114	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	4,684,167	0	0	650,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,674,701	1,722,902	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	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)											
101	INSTRUCTION	1000	24,782,660				564,800			0		
102	SUPPORT SERVICES	2000	9,570,494	5,631,261		1,883,000	568,522	550,000		330,000	60,000	
103	COMMUNITY SERVICES	3000	444,715	0		0	32,156			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,136,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,729,225	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		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 <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000		330,000	60,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct 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 <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		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	
118	ESTIMATED ENDING FUND BALANCE (All Sources with 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	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	24,640,594	1,629,431		9,000		0		0	0	26,279,025
125	Employee Benefits	200	5,597,755	425,498		0	1,165,478	0		0	0	7,188,731
126	Purchased Services	300	1,466,660	673,000	0	1,874,000		0		330,000	60,000	4,403,660
127	Supplies & Materials	400	1,878,260	843,832		0		0		0	0	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

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		29,887,915	1,649,891	754,119	3,974,722	724,658	1,819,981	1,462,364	526,024	275,322
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
12	<b>Total Amount Available</b>		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	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000	0	330,000	60,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000	0	330,000	60,000
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		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	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		0								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		0								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		0								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		29,887,915	1,649,891	754,119	3,974,722	724,658	1,819,981	1,462,364	526,024	275,322
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
33	<b>Total Amount Available</b>		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	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000	0	330,000	60,000
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		35,933,869	5,631,261	1,729,225	1,883,000	1,165,478	550,000	0	330,000	60,000
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		28,907,177	1,098,873	714,523	3,458,161	726,513	1,269,981	1,762,994	422,462	222,436



	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					10,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	400,000				8,000			5,000	3,000
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		400,000	0	0	0	8,000	0	0	5,000	3,000
68	<b>FOOD SERVICE</b>	<b>1600</b>									
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	<b>Total Food Service</b>		205,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
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	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		500	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		500								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	175,000								
87	Textbook Rentals - Summer School Textbooks	1812									
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	<b>Total Textbooks</b>		175,000								

	B	C	D	E	F	G	H	I	J	K	L
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
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
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 <i>(Describe &amp; Itemize)</i>	1993									
109	Other Local Revenues <i>(Describe &amp; Itemize)</i>	1999	20,000								
110	<b>Total Other Revenue from Local Sources</b>		22,000	50,000	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	27,594,263	3,357,341	1,689,629	716,439	1,167,333	0	300,630	226,438	7,114
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		27,594,263								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue <i>(Describe &amp; Itemize)</i>	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,832,541								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe &amp; Itemize)</i>	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		3,832,541	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
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 <i>(Describe &amp; Itemize)</i>	3199									
134	<b>Total Special Education</b>		110,000	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
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 <i>(Describe &amp; Itemize)</i>	3299	1,986								
143	<b>Total Career and Technical Education</b>		4,309	0			0				



	B	C	D	E	F	G	H	I	J	K	L
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
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	5,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other <i>(Describe &amp; Itemize)</i>	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				50,000					
155	Transportation - Special Education	3510				600,000					
156	Transportation - Other <i>(Describe &amp; Itemize)</i>	3599									
157	<b>Total Transportation</b>		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	State Charter Schools	3815									
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 <i>(Describe &amp; Itemize)</i>	3999									
171	<b>Total Restricted Grants-In-Aid</b>		851,626	0	0	650,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	4,684,167	0	0	650,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
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 <i>(Describe &amp; Itemize)</i>	4199									
190	<b>Total Title V</b>		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L			
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			
191	FOOD SERVICE													
192	Breakfast Start-Up Expansion	4200												
193	National School Lunch Program	4210	275,000											
194	Special Milk Program	4215	5,000											
195	School Breakfast Program	4220	90,000											
196	Summer Food Service Admin/Program	4225	50,000											
197	Child and Adult Care Food Program	4226												
198	Fresh Fruit and Vegetables	4240												
199	Food Service - Other (Describe & Itemize)	4299												
200	Total Food Service		420,000										0	
201	TITLE I													
202	Title I - Low Income	4300	340,005											
203	Title I - Low Income - Neglected, Private	4305												
204	Title I - Migrant Education	4340												
205	Title I - Other (Describe & Itemize)	4399												
206	Total Title I		340,005				0						0	0
207	TITLE IV													
208	Title IV - Student Support & Academic Enrichment Grant	4400	24,020											
209	Title IV - 21st Century	4421												
210	Title IV - Other (Describe & Itemize)	4499												
211	Total Title IV		24,020	0		0	0							
212	FEDERAL - SPECIAL EDUCATION													
213	Federal Special Education - Preschool Flow-Through	4600	29,100											
214	Federal Special Education - Preschool Discretionary	4605												
215	Federal Special Education - IDEA Flow Through	4620	597,912											
216	Federal Special Education - IDEA Room & Board	4625												
217	Federal Special Education - IDEA Discretionary	4630												
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699												
219	Total Federal Special Education		627,012	0		0	0							
220	CTE - PERKINS													
221	CTE - Perkins-Title III-E Tech Prep	4770												
222	CTE - Other (Describe & Itemize)	4799												
223	Total CTE - Perkins		0	0			0							
224	Federal - Adult Education	4810												
225	ARRA - General State Aid - Education Stabilization	4850												
226	ARRA - Title I - Low Income	4851												
227	ARRA - Title I - Neglected, Private	4852												
228	ARRA - Title I - Delinquent, Private	4853												
229	ARRA - Title I - School Improvement (Part A)	4854												
230	ARRA - Title I - School Improvement (Section 1003g)	4855												
231	ARRA - IDEA - Part B - Preschool	4856												
232	ARRA - IDEA - Part B - Flow-Through	4857												
233	ARRA - Title IID - Technology - Formula	4860												
234	ARRA - Title IID - Technology - Competitive	4861												
235	ARRA - McKinney - Vento Homeless Education	4862												
236	ARRA - Child Nutrition Equipment Assistance	4863												
237	Impact Aid Formula Grants	4864												
238	Impact Aid Competitive Grants	4865												
239	Qualified Zone Academy Bond Tax Credits	4866												
240	Qualified School Construction Bond Credits	4867												
241	Build America Bond Tax Credits	4868												
242	Build America Bond Interest Reimbursement	4869												
243	ARRA - General State Aid - Other Government Services Stabilization	4870												

1	B	C	D	E	F	G	H	I	J	K	L
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
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	<b>Total Stimulus Programs</b>		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 Acquisition	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 <i>(Describe &amp; Itemize)</i>	4998	830,765	1,722,902							
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,674,701	1,722,902	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	2,674,701	1,722,902	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		34,953,131	5,080,243	1,689,629	1,366,439	1,167,333	0	300,630	226,438	7,114
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		34,953,131								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
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									0
7	Pre-K Programs	1125									0
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							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									0
13	CTE Programs	1400									0
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									0
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									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						500,000			500,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>18,082,326</b>	<b>4,056,590</b>	<b>584,112</b>	<b>915,532</b>	<b>121,100</b>	<b>500,000</b>	<b>523,000</b>	<b>0</b>	<b>24,782,660</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>18,082,326</b>	<b>4,056,590</b>	<b>584,112</b>	<b>915,532</b>	<b>121,100</b>	<b>500,000</b>	<b>523,000</b>	<b>0</b>	<b>24,782,660</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
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									0
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,771,969</b>	<b>562,579</b>	<b>84,741</b>	<b>19,154</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,443,443</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
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			54,200	5,000					59,200
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,054,662</b>	<b>172,936</b>	<b>308,401</b>	<b>112,205</b>	<b>0</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>1,655,404</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
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			446,204
53	Special Area Administration Services	2330	370,883	154,906	10,450	6,500		750			543,489
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>730,170</b>	<b>264,523</b>	<b>284,950</b>	<b>61,000</b>	<b>0</b>	<b>51,750</b>	<b>1,000</b>	<b>0</b>	<b>1,393,393</b>

	B	C	D	E	F	G	H	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
56	<b>Support Services - School Administration</b>	<b>2400</b>									
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 <i>(Describe &amp; Itemize)</i>	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,110,591</b>	<b>367,489</b>	<b>1,200</b>	<b>27,650</b>	<b>0</b>	<b>5,950</b>	<b>0</b>	<b>0</b>	<b>1,512,880</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>	<b>501,308</b>	<b>63,068</b>	<b>12,500</b>	<b>660,700</b>	<b>0</b>	<b>5,100</b>	<b>4,000</b>	<b>0</b>	<b>1,246,676</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
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	Staff Services	2640	76,275	23,960	122,513	2,000		1,500			226,248
73	Data Processing Services	2660			1,000	61,100			20,000		82,100
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>82,275</b>	<b>24,010</b>	<b>124,513</b>	<b>63,100</b>	<b>0</b>	<b>1,500</b>	<b>20,000</b>	<b>0</b>	<b>315,398</b>
75	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>			1,000	2,300					3,300
76	<b>Total Support Services</b>	<b>2000</b>	<b>6,250,975</b>	<b>1,454,605</b>	<b>817,305</b>	<b>946,109</b>	<b>0</b>	<b>71,500</b>	<b>30,000</b>	<b>0</b>	<b>9,570,494</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>307,293</b>	<b>86,560</b>	<b>34,243</b>	<b>16,619</b>					<b>444,715</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			31,000			1,105,000			1,136,000
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 - Programs <i>(Describe &amp; Itemize)</i>	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>31,000</b>			<b>1,105,000</b>			<b>1,136,000</b>
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 - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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 <i>(Describe &amp; Itemize)</i>	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>31,000</b>			<b>1,105,000</b>			<b>1,136,000</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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))		24,640,594	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	5,597,755	1,466,660	1,878,260	121,100	1,676,500	553,000	0	35,933,869
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(980,738)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(980,738)
120											
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	Operation & Maintenance of Plant Services	2540	1,598,892	416,148	673,000	843,832	2,022,500		37,000		5,591,372
129	Pupil Transportation Services	2550									0
130	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			
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (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		1,629,431	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)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
161	Payments for Regular Programs	4110									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
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						704,225			704,225
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						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	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	9,000		1,874,000						1,883,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	9,000	0	1,874,000	0	0	0	0	0	1,883,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - 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									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & 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
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		9,000	0	1,874,000	0	0	0	0	0	1,883,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(516,561)
216											

	B	C	D	E	F	G	H	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
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		254,400							254,400
220	Pre-K Programs	1125									0
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									0
231	Bilingual Programs	1800		12,600							12,600
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>564,800</b>							<b>564,800</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		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 <i>(Describe &amp; Itemize)</i>	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>119,022</b>							<b>119,022</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
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	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>32,400</b>							<b>32,400</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
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	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>44,100</b>							<b>44,100</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		57,900							57,900
257	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>57,900</b>							<b>57,900</b>



1	B	C	D	E	F	G	H	I	J	K	L								
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)								
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total								
259	Support Services - Business	2500																	
260	Direction of Business Support Services	2510		2,300							2,300								
261	Fiscal Services	2520		33,500							33,500								
262	Facilities Acquisition & Construction Services	2530									0								
263	Operation & Maintenance of Plant Service	2540		240,000							240,000								
264	Pupil Transportation Services	2550									0								
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		11,700							11,700								
273	Data Processing Services	2660		0															
274	Total Support Services - Central	2600	12,000	12,000															
275	Other Support Services - Misc. (Describe & Itemize)	2900		0															
276	Total Support Services	2000	568,522	568,522															
277	COMMUNITY SERVICES (MR/SS)	3000	32,156	32,156															
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000																	
279	Payments for Regular Programs	4110									0								
280	Payments for Special Education Programs	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																	
284	Debt Service - Interest on Short-Term Debt	5100																	
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						
294																			
295	60 - CAPITAL PROJECTS (CP)																		
296	SUPPORT SERVICES (CP)	2000																	
297	Support Services - Business																		
298	Facilities Acquisition & Construction Services	2530					550,000				550,000								
299	Other Support Services - Business (Describe & Itemize)	2900									0								
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							
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)								
311																			
312	70 WORKING CASH FUND (WC)																		
313																			
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								
318	Pre-K Programs	1125																	

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination 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									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
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



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	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

[illegible]



[illegible]

[illegible]



**Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.**

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b>					<b>ESTIMATED BUDGET</b>				
2	<b>7016146004</b>		<b>ESTIMATED BUDGET</b>					<b>ESTIMATED BUDGET</b>				
3	<b>District Number</b>		<b>FY2022-2023</b>					<b>FY2023-2024</b>				
4	<b>CCSD 146</b>											
5	<b>District Name</b>											
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		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	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>										
9	LOCAL SOURCES	1000	27,594,263	3,357,341	716,439	300,630	31,968,673					0
10	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	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>										
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
19	DEBT SERVICES	5000	0	0	0		0					0
20	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	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	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

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>					<b>ESTIMATED BUDGET FY2025-2026</b>				
2												
3												
4												
5	<b>7016146004</b>											
6	<b>District Number</b>											
7	<b>CCSD 146</b>											
8	<b>District Name</b>											
9			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
10	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		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
11	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>										
12	<b>LOCAL SOURCES</b>	1000					0					0
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0					0
14	<b>STATE SOURCES</b>	3000					0					0
15	<b>FEDERAL SOURCES</b>	4000					0					0
16	<b>Total Receipts/Revenues</b>		0	0	0	0	0	0	0	0	0	0
17	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>										
18	<b>INSTRUCTION</b>	1000					0					0
19	<b>SUPPORT SERVICES</b>	2000					0					0
20	<b>COMMUNITY SERVICES</b>	3000					0					0
21	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0					0
22	<b>DEBT SERVICES</b>	5000					0					0
23	<b>PROVISION FOR CONTINGENCIES</b>	6000					0					0
24	<b>Total Disbursements/Expenditures</b>		0	0	0		0	0	0	0		0
25	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0	0
26	<b>OTHER SOURCES/USES OF FUNDS</b>											
27	<b>OTHER SOURCES OF FUNDS (7000)</b>						0					0
28	<b>OTHER USES OF FUNDS (8000)</b>						0					0
29	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0	0	0	0	0	0
30	<b>ESTIMATED ENDING FUND BALANCE</b>		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	B	W	X	Y	Z
1	*School Districts Only 7016146004 District Number CCSD 146 District Name		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3						
4			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
5						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,974,892	35,227,205	35,227,205	35,227,205
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	31,968,673	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	5,334,167	0	0	0
11	FEDERAL SOURCES	4000	4,397,603	0	0	0
12	Total Receipts/Revenues		41,700,443	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #				
14	INSTRUCTION	1000	24,782,660	0	0	0
15	SUPPORT SERVICES	2000	17,084,755	0	0	0
16	COMMUNITY SERVICES	3000	444,715	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,136,000	0	0	0
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		43,448,130	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,747,687)	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		35,227,205	35,227,205	35,227,205	35,227,205
27						

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

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<b>CCSD 146</b>	<b>7016146004</b>
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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:



### 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 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 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

[illegible]













*Term "vendor contracts" refers to "all contracts and 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	
<p> <a href="#">Distribution Method and Recipient of Non-Monetary Remunerations Distributed</a> </p>	<p> <a href="#">Distribution Method and Recipient of Non-Monetary Remunerations Distributed</a> </p>

[illegible]












## Reference Description

- 1  
Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected, you may save your budget and submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - 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
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing