ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

SCHOOL	D	ISTRICT BUDGET FORM	•
July.	1	2017 - June 30 2018	

Balanced budget, no deficit reduction
plan is required.

x Cas	sh					, 2018				
Acc	crual								lanced bud	get, no deficit reduc
E	ate of Amended Budge	t:			_					•
				M/DD/YY)						
	District Name: District RCDT No:		Comm	nunity Consolid	dated School 6-1460-04	ol District 1	46			
If your F\	/17 AFR states that yo you			icit reduction budget beco			-		-	tate the measur
Budget of	Commu	unity Cons	olidated Sch	ool District 146		, County	of		Cook	,
State of Illino	is, for the Fiscal Year beg	inning	_	July 1, 2	017	_ and endin	ng	Ju	ıne 30, 20	18
WHE	REAS the Board of Educa	tion of			Commur	nity Consoli	dated Scho	ool District	146	
County of	Cook		· State	of Illinois, caus		_			_	etary
of this Board	has made the same conv	eniently av						_		otal y
AND V	VHEREAS a public hearin	a was held	d as to such	budget on the		11th (dav of	Septembe	r . 20	17 .
	hearing was given at leas	_		-	hv law and a		, —	•		
	THEREFORE, Be it reson 1: That the fiscal year o						red to be			
Section	Tr. That the hoodi your o									
	July 1, 201		and endir	ng Jı	une 30, 201	8				
beginning Sectior	·	7 Iget contai	and endir	mate of amount or said fiscal ye	s available in ar.	each Fund,	separately,	and expen	ditures fron	n each be and the
beginning Sectior same is here.	July 1, 201 n 2: That the following bud by adopted as the budget	7 Iget contai of this sch	and endir ining an estir nool district fo	mate of amount for said fiscal ye	s available in ar. DF BUDGET	each Fund,		and expen	ditures fron	
beginning Sectior same is here The bu	July 1, 201 2: That the following bud by adopted as the budget dget shall be approved a	7 Iget contai of this sch	and endir ining an estir nool district fo	mate of amount for said fiscal ye ADOPTION of ambers of the So	s available in ar. OF BUDGET chool Board.	each Fund, Adopted t	his	·		11th
beginning Sectior same is here.	July 1, 201 n 2: That the following bud by adopted as the budget	7 Iget contai of this sch	and endir ining an estir nool district fo	mate of amount for said fiscal ye	s available in ar. OF BUDGET chool Board.	each Fund,		·		
beginning Sectior same is here The bu	July 1, 201 2: That the following buc by adopted as the budget dget shall be approved at September	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll can	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Sectior same is here The bu	July 1, 201 2: That the following buc by adopted as the budget dget shall be approved a September	get contai of this sch and signed I	and endir ining an estir nool district fo	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll can	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his	. <u> </u>		11th
beginning Section same is here The bu	July 1, 201 2: That the following bud by adopted as the budget dget shall be approved at September ** ME John Malloy	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll can	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Sectior same is here The bu	July 1, 201 2: That the following bud by adopted as the budget dget shall be approved as September ** ME John Malloy Dean Casper	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll can	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Sectior same is here The bu	July 1, 201 2: That the following buckly adopted as the budget dget shall be approved as September ** ME John Malloy Dean Casper Rick Lloyd	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll can	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Sectior same is here The bu	July 1, 201 a 2: That the following but by adopted as the budget dget shall be approved as September ** ME John Malloy Dean Casper Rick Lloyd Julie Jackson	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll can	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Sectior same is here The bu	July 1, 201 a 2: That the following but by adopted as the budget dget shall be approved as September ** ME John Malloy Dean Casper Rick Lloyd Julie Jackson Vince Aiello	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll can	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Section same is here The bu	July 1, 201 a 2: That the following but by adopted as the budget dget shall be approved as September ** ME John Malloy Dean Casper Rick Lloyd Julie Jackson	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll cal	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Section same is here The bu	July 1, 201 a 2: That the following but by adopted as the budget dget shall be approved as September ** ME John Malloy Dean Casper Rick Lloyd Julie Jackson Vince Aiello	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll cal	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Section same is here The bu	July 1, 201 a 2: That the following but by adopted as the budget dget shall be approved as September ** ME John Malloy Dean Casper Rick Lloyd Julie Jackson Vince Aiello	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll cal	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th
beginning Section same is here The bu	July 1, 201 a 2: That the following but by adopted as the budget dget shall be approved as September ** ME John Malloy Dean Casper Rick Lloyd Julie Jackson Vince Aiello	get contai of this sch and signed I	and endir ining an estir nool district fo below by me 17	mate of amount for said fiscal ye ADOPTION o embers of the So by a roll cal	s available in ar. OF BUDGET chool Board.	each Fund, - Adopted t	his Yeas, and	. <u> </u>		11th

- ** 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): The electronic version does not require member signatures.

A	В	С	D	E	F	G	Н	I	J	K	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	- -	(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/				Safety	
2						Social Security					
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		17,564,571	2,973,740	3,002,856	993,169	725,879	314,185	11,781,878	565,378	328,199	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	24,002,299	2,940,444	3,030,376	2,783,750	1,087,255	0	267,272	300,568	6,956	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		_		_	_					
6 DISTRICT TO ANOTHER DISTRICT 7 STATE SOURCES	3000	0 004 070	0		0	0	0	0		0	
8 FEDERAL SOURCES	4000	3,624,679 2,036,758	15,000	0	450,000 0	0	0	0	0	-	
9 Total Direct Receipts/Revenues 8	4000	29,663,736	2,955,444	3,030,376	3,233,750	1,087,255	0	267,272	300,568		
	3998	20,000,700	2,000,444	0,000,010	0,200,700	1,007,200		201,212	000,000	0,000	
10 Receipts/Revenues for "On Behalf" Payments ² 11 Total Receipts/Revenues	2990	20,002,720	2.055.444	2 020 270	2 222 750	1.007.055	0	207.072	200 500	0.050	
		29,663,736	2,955,444	3,030,376	3,233,750	1,087,255	0	267,272	300,568	6,956	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	21,453,092				525,800					
14 SUPPORT SERVICES	2000	8,032,501	3,655,721		1,570,500	551,600	6,100,000		261,000	5,000	
15 COMMUNITY SERVICES 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	248,887 530,000	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	530,000	0	2,925,214	0	0			0	-	
18 PROVISION FOR CONTINGENCIES	6000	0	0	2,323,214	0	0	0		0		
19 Total Direct Disbursements/Expenditures 9		30,264,480	3,655,721	2,925,214	1,570,500	1,077,400	6,100,000		261,000		
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures	1100	30,264,480	3,655,721	2,925,214	1,570,500	1,077,400	6,100,000		261,000	5,000	
Excess of Direct Receipts/Revenues Over (Under) Direct	i			77							
22 Disbursements/Expenditures		(600,744)	(700,277)	105,162	1,663,250	9,855	(6,100,000)	267,272	39,568	1,956	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund ¹⁶	7110										
28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130	1,800,000									
Transfer of Interest	7140		-								
31 Transfer from Capital Projects Fund to O&M Fund	7150 7160		0								
Transfer of Excess Fire Prev & Safety Tax & Interest 32 Proceeds to O&M Fund			0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets ⁵	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds 45 Other Sources Not Classified Elsewhere	7900 7990						6 000 000				
	7990	1 900 000	0	0	0	0	6,000,000	0	0	0	
Total Other Sources of Funds 8		1,800,000	0	0	0	0	6,000,000	0	0	0	

	A	В	С	D	E	F	G	Н	1	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 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	
	OTHER USES OF FUNDS (8000)						Social Security					
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				1,800,000						
53	Transfer of Interest ⁶	8140				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
54	Transfer from Capital Projects Fund to O&M Fund	8150										
0-1		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530 8540										
64 65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	5,000,000	1,000,000								
79	Total Other Uses of Funds 9		5,000,000	1,000,000	0	1,800,000	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(3,200,000)	(1,000,000)	0	(1,800,000)	0	6,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		13,763,827	1,273,463	3,108,018	856,419	735,734	214,185	12,049,150	604,946	330,155	
82												'
83				SUMM	MARY OF EXPEND	TURES (by Major O	bject)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
٥-		#		Maintenance			Retirement/				Safety	
85							Social Security					
86	Object Name											
87	Salaries	100	20,636,022	1,453,120		9,000	4.077	0		0		22,098,14
88	Employee Benefits	200	4,866,843	310,601		0	1,077,400	0		0	-	6,254,84
89	Purchased Services	300	1,010,626	637,000	0	1,553,500		200,000		261,000		3,667,12
90 91	Supplies & Materials	400	2,131,639	847,000		8,000		5,000,000		0		2,986,63
91	Capital Outlay Other Objects	500 600	122,100 948,250	365,000 0	2,925,214	0	0	5,900,000		0		6,387,10
93	Non-Capitalized Equipment	700	549,000	43,000	2,920,214	0	U	0		0		3,873,46 592,00
93	Tormination Panafita	900	549,000	43,000		0		U		0	U	592,00

2,925,214

0 3,655,721

0 1,570,500

1,077,400

6,100,000

261,000

5,000

45,859,315

0 30,264,480

800

Termination Benefits

Total Expenditures

94 95

	А	В	С	D	E	F	G	Н	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	BEGINNING CASH BALANCE ON HAND July 1, 2017 7		17,564,571	2,973,740	3,002,856	993,169	725,879	314,185	11,781,878	565,378	328,199
4	Total Direct Receipts & Other Sources 8		31,463,736	2,955,444	3,030,376	3,233,750	1,087,255	6,000,000	267,272	300,568	6,956
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		31,463,736	2,955,444	3,030,376	3,233,750	1,087,255	6,000,000	267,272	300,568	6,956
12	Total Amount Available		49,028,307	5,929,184	6,033,232	4,226,919	1,813,134	6,314,185	12,049,150	865,946	335,155
13	Total Direct Disbursements & Other Uses 9		35,264,480	4,655,721	2,925,214	3,370,500	1,077,400	6,100,000	0	261,000	5,000
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		35,264,480	4,655,721	2,925,214	3,370,500	1,077,400	6,100,000	0	261,000	5,000
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		13,763,827	1,273,463	3,108,018	856,419	735,734	214,185	12,049,150	604,946	330,155

A	В	С	D	E	F	G	Н	1	.J	К
1	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description (Enter Whole Numbers Only)	#		Maintenance		·	Retirement/ Social Security				Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies 11	-	20,296,126	2,939,444	3,030,376	2,763,750	494,411		267,272	295,568	5,956
6 Leasing Purposes Levy 12	1130	536,835								
7 Special Education Purposes Levy	1140	2,152,338								
8 FICA and Medicare Only Levies	1150					584,844				
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy 11 Other Tax Levies (Describe & Itemize)	1170 1190									
	1190	22,985,299	2,939,444	3,030,376	2,763,750	1,079,255	0	267,272	295,568	5,956
	1200	22,905,299	2,939,444	3,030,376	2,763,750	1,079,255	0	201,212	295,566	5,956
13 PAYMENTS IN LIEU OF TAXES 14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1210									
16 Corporate Personal Property Replacement Taxes 13	1230	250,000								
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290	230,000								
18 Total Payments in Lieu of Taxes		250,000	0	0	0	0	0	0	0	0
19 TUITION	1300		-	-	-			-	<u>-</u>	
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321	5,000								
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341									
33 Special Education Tuition from Other Districts (In State) 34 Special Education Tuition from Other Sources (In State)	1342									
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		5,000								
41 TRANSPORTATION FEES	1400									
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State)	1412									
44 Regular Transportation Fees from Other Sources (In State)	1413									
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415				20,000					
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) Summer School Transportation Fees from Other Sources	1423 1424									
50 (Out of State)	1424									
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56 Special Education Transportation Fees from Other Districts (In State)	1442									

A	В	С	D	E	F	G	Н	1	J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description (Enter	#	Euucationai	Maintenance	Dept Service	rransportation	Retirement/	Capital Projects	Working Cash	1011	Safety
Whole Numbers Only)	"		Wallitellalice			Social Security				Jaiety
57 Special Education Transportation Fees from Other Sources (In State)	1443					30ciai Security				
Special Education Transportation Fees from Other Sources	1444									
58 (Out of State)										
59 Adult Transportation Fees from Pupils or Parents (In State)	1451									
60 Adult Transportation Fees from Other Districts (In State)	1452									
61 Adult Transportation Fees from Other Sources (In State)	1453									
62 Adult Transportation Fees from Other Sources (Out of State)	1454									
63 Total Transportation Fees					20,000					
64 EARNINGS ON INVESTMENTS	1500									
65 Interest on Investments	1510	350,000				8,000			5,000	1,000
66 Gain or Loss on Sale of Investments	1520									
67 Total Earnings on Investments		350,000	0	0	0	8,000	0	0	5,000	1,000
68 FOOD SERVICE	1600									
69 Sales to Pupils - Lunch	1611	219,000								
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		219,000								
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	1,000								
82 Total District/School Activity Income		1,000	0							
83 TEXTBOOK INCOME	1800									
84 Rentals - Regular Textbooks	1811	180,000								
85 Rentals - Summer School Textbooks	1812									
86 Rentals - Adult/Continuing Education Textbooks	1813									
87 Rentals - Other (Describe)	1819									
88 Sales - Regular Textbooks	1821									
89 Sales - Summer School Textbooks	1822									
90 Sales - Adult/Continuing Education Textbooks	1823									
91 Sales - Other (Describe & Itemize)	1829 1890									
92 Other (Describe & Itemize) 93 Total Textbooks	1090	180,000								
	1000	100,000								
94 OTHER REVENUE FROM LOCAL SOURCES 95 Rentals	1900	1,000	1,000							
	1910	1,000	1,000							
96 Contributions and Donations from Private Sources 97 Impact Fees from Municipal or County Governments	1930									
98 Services Provided Other Districts	1930									
99 Refund of Prior Years' Expenditures	1950									
100 Payments of Surplus Moneys from TIF Districts	1960									
101 Drivers' Education Fees	1970									
102 Proceeds from Vendors' Contracts	1980	1,000	0	0	0	0	0	0	0	0
103 School Facility Occupation Tax Proceeds	1983	1,000	U	U	0	0	0			0
104 Payment from Other Districts	1991									

1	A	В	С	D	Е	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-	1	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description (Enter	#		Maintenance		•	Retirement/				Safety
2	Whole Numbers Only)						Social Security				
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	10,000								
108	Total Other Revenue from Local Sources		12,000	1,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	24,002,299	2,940,444	3,030,376	2,783,750	1,087,255	0	267,272	300,568	6,956
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
	DECEIDTS/DEVENUES EDOM STATE SOLIDCES (3000)										
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	2,503,331								
118		3002									
119		3005									
400	Other Unrestricted Grants-In-Aid From State Sources	3099		\Box							
120	` '		0.500.001								
121	Total Unrestricted Grants-In-Aid		2,503,331	0	0	0	0	0	=	0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION	0400	22.122								
124	Special Education - Private Facility Tuition	3100	69,188								
125 126		3105 3110	147,631								
127	Special Education - Personnel Special Education - Orphanage - Individual	3110	292,752								
128		3130									
129		3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		509,571	0		0					
132	·		000,011								
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135		3225									
136		3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139		3299	1,470								
140	Total Career and Technical Education		1,470	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	32,355								
143		3310	20.05-								
144	Total Bilingual Education		32,355				0				
145	State Free Lunch & Breakfast	3360	4,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION			i							
151	Transportation - Regular and Vocational	3500				50,000					
152		3510				400,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		450,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
	· · · · · · · · · · · · · · · · · · ·										

	A	В	С	D	Е	F	G	Н	1	J	K
1	A	- D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
'		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	(50) Municipal	Capital Projects	(70) Working Cash	Tort	Fire Prevention &
	Description (Enter	#	Ludodiionai	Maintenance	Dept dervice	rrunoportution	Retirement/	Capital i Tojecto	Tronking Guon	1011	Safety
2	Whole Numbers Only)						Social Security				
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	573,952								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168		3825					:				
	Extended Learning Opportunities - Summer Bridges	_									
169	Infrastructure Improvements - Planning/Construction	3920							:		
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		1,121,348	0		450,000	0			0	
173	Total Receipts/Revenues from State Sources	3000	3,624,679	0	0	450,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	RESERVENCES FROM FEBERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009		15,000							
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	15,000	0	0	0	0	0	0	0
-	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL G	GOVT		10,000	0						
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4090									
183	Itemize)										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
-	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL								:		
	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199	_	_		_	_				
191	Total Title VI		0	0		0	0				
	FOOD SERVICE Prophing the Clark Un Expansion	4000									
193 194	Breakfast Start-Up Expansion National School Lunch Program	4200 4210	270,000								
194	Special Milk Program	4210	8,000								
196	School Breakfast Program	4220	80,000								
197	Summer Food Service Admin/Program	4225	55,500								
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		358,000				0				

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_	A	В	-			· ·	G (50)	H	· ·	J	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Whole Numbers Only)	#		Maintenance			Retirement/				Safety
2	TITLE !						Social Security				
	TITLE I	4200	204.007								
203	Title I - Low Income	4300	624,927								
204 205	Title I - Low Income - Neglected, Private Title I - Comprehensive School Reform	4305 4332									
205	Title I - Reading First	4334						-			
207	Title I - Even Start	4335						-			
208	Title I - Reading First SEA Funds	4337						-			
209	Title I - Migrant Education	4340						-			
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		624,927	0		0	0				
	TITLE IV		024,021					=			
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421				-					
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	30,103								
219	Federal Special Education - Preschool Discretionary	4605	50,105								
220	Federal Special Education - IDEA Flow Through	4620	588,347					-			
221	Federal Special Education - IDEA Room & Board	4625	000,011								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		618,450	0		0	0				
	CTE - PERKINS	İ									
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852				Ì					
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860					-				
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Competitive Grants	4864 4865									
243 244	Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits	4865					-			-	
244	Qualified School Construction Bond Credits	4867								-	
245	Build America Bond Tax Credits	4868					-				
247	Build America Bond Interest Reimbursement	4869					-			-	
248	ARRA - General State Aid - Other Government Services Stabilization	4870								-	
249	Other ARRA Funds - II	4871								-	
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash		Fire Prevention &
2	Whole Numbers Only)	#		Maintenance			Retirement/ Social Security				Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905	4,919								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	27,480								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	42,982								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	95,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	265,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,036,758	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,036,758	15,000	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		29,663,736	2,955,444	3,030,376	3,233,750	1,087,255	0	267,272	300,568	6,956

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	#		Delients	Services	Waterials			Lquipment	Delicits	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	10,009,065	2,428,142	288,100	1,107,159	121,100	500	508,000	0	14,462,066
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125 1200	0.000.440	057.400	45.000	0.750					0 500 000
8	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1225	2,862,110 199,943	657,108 2,843	15,900	3,750					3,538,868 202,786
10	Remedial and Supplemental Programs K-12	1250	286,034	147,957							433,991
11	Remedial and Supplemental Programs Pre-K	1275	270,003	134,523	3,436	18,500					426,462
12	Adult/Continuing Education Programs	1300									0
13 14	CTE Programs Interscholastic Programs	1400 1500	257,000	3,450	9,000	15,000			12,000		296,450
15	Summer School Programs	1600	170,000	2,350	9,000	2,500			12,000		174,850
16	Gifted Programs	1650	323,339	44,565	3,900	2,400					374,204
17	Driver's Education Programs	1700				·					0
18	Bilingual Programs	1800	975,798	202,039	2,300	9,243					1,189,380
19	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 1910	4,000	35	0	0	0	0	0	0	4,035
20 21	Regular K-12 Programs Private Tuition	1910									0
22	Special Education Programs K-12 Private Tuition	1912						350,000	1		350,000
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 27	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917					ŀ		+	_	0
28	Interscholastic Programs Private Tuition	1918							†		0
29	Summer School Programs Private Tuition	1919							i l		0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921							.		0
32 33	Truants Alternative/Opt Ed Programs Private Tuition Total Instruction ¹⁴	1922 1000	45.057.000	2.002.040	200.000	4.450.550	404 400	250 500	500,000	0	0 452 000
34	SUPPORT SERVICES (ED)	2000	15,357,292	3,623,012	322,636	1,158,552	121,100	350,500	520,000	0	21,453,092
35	Support Services - Pupil	2000									
36	Attendance & Social Work Services	2110	604,442	117,118	2,100	1,000					724,660
37	Guidance Services	2120									0
38	Health Services	2130	440,043	110,942	10,950	15,500					577,435
39 40	Psychological Services Speech Bathology & Audiology Services	2140 2150	207,027	54,377	1,100 2,300	1,000					263,504
41	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2190	802,438	163,198	2,300	1,000					968,936
42	Total Support Services - Pupil	2100	2,053,950	445,635	16,450	18,500	0	0	0	0	2,534,535
43	Support Services - Instructional Staff		_,,,,,,,,	110,000	,	,	-				
44	Improvement of Instruction Services	2210	407,254	60,270	201,560	22,750		7,200			699,034
45	Educational Media Services	2220	462,119	89,618	2,000	156,870			2,000		712,607
46	Assessment & Testing	2230	14,320	1,158	44,000	22,000		7.000	0.000		81,478
47 48	Total Support Services - Instructional Staff Support Services - General Administration	2200	883,693	151,046	247,560	201,620	0	7,200	2,000	0	1,493,119
49	Board of Education Services	2310		48,877	266,000	45,000		42,000	1,000		402,877
50	Executive Administration Services	2320	320,186	77,292	6,000	2,000		7,000	1,000		412,478
51	Special Area Administration Services	2330	253,315	38,641	7,500	3,000		1,000			303,456
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	573,501	164,810	279,500	50,000	0	50,000	1,000	0	1,118,811
54	Support Services - School Administration										
55	Office of the Principal Services	2410	1,099,943	348,843	3,300	16,000		6,500			1,474,586
56	Other Support Services - School Administration (Describe & Itemize)	2490	4 000 040	040.040	0.000	40.000		0.500			0
57	Total Support Services - School Administration	2400	1,099,943	348,843	3,300	16,000	0	6,500	0	0	1,474,586
58 59	Support Services - Business Direction of Business Support Services	2510	109,766	39,416	4,500	1,000		2,500			157,182
60	Fiscal Services	2520	172,602	34,392	7,500	14,000		2,500	1,000		229,494
61	Operation & Maintenance of Plant Services	2540	,	. , =	,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,		0
62	Pupil Transportation Services	2550			25,000						25,000
63 64	Food Services	2560	134,159	13,905		586,000	1,000	50	5,000		740,114
	Internal Services	2570				4,000			1		4,000

	A	В	С	D	Е	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	lotai
65	Total Support Services - Business	2500	416,527	87,713	37,000	605,000	1,000	2,550	6,000	0	1,155,790
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	4,000	50	3,000						7,050
70	Staff Services	2640	69,419	20,791	86,000	2,000		1,500			179,710
71	Data Processing Services	2660			1,000	47,100			20,000		68,100
72	Total Support Services - Central	2600	73,419	20,841	90,000	49,100	0	1,500	20,000	0	254,860
73	Other Support Services (Describe & Itemize)	2900				800					800
74	Total Support Services	2000	5,101,033	1,218,888	673,810	941,020	1,000	67,750	29,000	0	8,032,501
75	COMMUNITY SERVICES (ED)	3000	177,697	24,943	14,180	32,067					248,887
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120						530,000			530,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			530,000		_	530,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230								_	0
88	Payments for CTE Programs - Tuition	4240								_	0
89	Payments for Community College Programs - Tuition	4270 4280								-	0
90	Payments for Other Programs - Tuition	4280								_	0
91 92	Other Payments to In-State Govt Units (Describe & Itemize)							0		-	0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						U		=	
93 94	Payments for Regular Programs - Transfers	4310 4320								_	0
95	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320							-	-	0
96	Payments for CTE Programs - Transfers	4340							-	-	0
97	Payments for Community College Program - Transfers	4370							-	-	0
98	Payments for Other Programs - Transfers	4380							-	-	0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								-	0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			530,000			530,000
103	DEBT SERVICE (ED)	5000			0			000,000			300,000
104	Debt Service - Interest on Short-Term Debt	5555									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		20,636,022	4,866,843	1,010,626	2,131,639	122,100	948,250	549,000	0	30,264,480
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(600,744)
1 10										(****,****)	

	A	В	С	D	Е	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
'	Description (Enter	Funct	` '	Employee	Purchased	Supplies &	` ′	, ,	Non-Capitalized	Termination	` '
2	Whole Numbers Only)	# #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)								-4		
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510	26,319	7,500							33,819
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,426,801	303,101	637,000	847,000	365,000		43,000		3,621,902
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,453,120	310,601	637,000	847,000	365,000	0	43,000	0	3,655,721
128	Other Support Services (Describe & Itemize)	2900	1 150 100	040.004	007.000	0.17.000	005.000		10.000		0
129	Total Support Services	2000	1,453,120	310,601	637,000	847,000	365,000	0	43,000	0	3,655,721
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140								_	0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		-	0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0	:		0
150	PROVISION FOR CONTINGENCIES (O&M)	6000	4 450 400	040.00:	007.000	0.17.000	005.000		10.000		0
151	Total Direct Disbursements/Expenditures		1,453,120	310,601	637,000	847,000	365,000	0	43,000	0	3,655,721
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(700,277)
T T	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	В	С	D	Е	F	G	Н		J	K
1	, , , , , , , , , , , , , , , , , , ,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter	Funct	` ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	, ,
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						650,214			650,214
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
170	Principal Retired)							2,275,000			2,275,000
171	Debt Service Other (Describe & Itemize)	5400						0.005.044			0
172 173	Total Debt Service PROVISION FOR CONTINGENCIES (DS)	5000 6000			0			2,925,214			2,925,214
173	Total Direct Disbursements/Expenditures	0000			0			2,925,214			2,925,214
174	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							2,525,214	:		2,323,214
175											105,162
1/0	40 - TRANSPORTATION FUND (TR)				<u> </u>		-	-	-	-	
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	9,000		1,553,500	8,000					1,570,500
183 184	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	9,000	0	1,553,500	8,000	0	0	0	0	1,570,500
185	COMMUNITY SERVICES (TR)	3000	9,000	U	1,000,000	0,000		0			1,570,500
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					<u> </u>		<u> </u>	<u> </u>	U
187	Payments to Other Dist & Govt Units (In-State)	4000									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193 194	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe										-
195	& Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000					ı		ı		
198 199	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200 5300									0
206	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	3300									0
207	Principal Retired) Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		9,000	0	1,553,500	8,000	0	0	0	0	1,570,500
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,663,250
212	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213 214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		220,400							220,400
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		228,900							228,900
218	Special Education Programs Pre-K	1225		34,100							34,100
219 220	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275		4,300							4,300
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		4,700							4,700
224	Summer School Programs	1600		9,700							9,700
225	Gifted Programs	1650		3,800							3,800
226	Driver's Education Programs	1700									0

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter	Funct	, ,	Employee	Purchased	Supplies &	, ,		Non-Capitalized	Termination	(****)
2	Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
227	Bilingual Programs	1800		19,800							19,800
228	Truant Alternative & Optional Programs	1900		100							100
229	Total Instruction	1000		525,800							525,800
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil										
232	Attendance & Social Work Services	2110		8,400							8,400
233	Guidance Services	2120									0
234	Health Services	2130		66,800							66,800
235	Psychological Services	2140		2,900							2,900
236	Speech Pathology & Audiology Services	2150		11,900							11,900
237	Other Support Services - Pupils (Describe & Itemize)	2190									0
238	Total Support Services - Pupil	2100		90,000							90,000
239	Support Services - Instructional Staff										
240	Improvement of Instruction Services	2210		15,000							15,000
241	Educational Media Services	2220		22,500							22,500
242	Assessment & Testing	2230		2,900							2,900
243	Total Support Services - Instructional Staff	2200		40,400							40,400
244	Support Services - General Administration	0040									200
245	Board of Education Services Executive Administration Services	2310		200							200
246 247	Special Area Administrative Services	2320		28,400							28,400
	Claims Paid from Self Insurance Fund	2361		10,700							10,700
248 249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2362									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
233		2267									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	200.									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		39,300							39,300
258	Support Services - School Administration										
259	Office of the Principal Services	2410		62,900							62,900
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		62,900							62,900
262	Support Services - Business										
263	Direction of Business Support Services	2510		2,000							2,000
264	Fiscal Services	2520		32,700							32,700
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		244,300							244,300
267	Pupil Transportation Services	2550									0
268	Food Services	2560		27,300							27,300
269 270	Internal Services	2570		306,300							306,300
270	Total Support Services - Business	2500		300,300							300,300
271	Support Services - Central Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		-							0
274	Information Services	2630		300							300
275	Staff Services	2640		12,400							12,400
276	Data Processing Services	2660		12,400							12,400
277	Total Support Services - Central	2600		12,700							12,700
211	rotal oupport dervices - central	2000		12,700							12,700

	Λ	D	C		F	F	C	ы	1	1	IV
4	A	В	C (400)	D (200)	E (200)	F (400)	G (500)	H	(700)	J	K
1	December 1997	F 4	(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
278	Other Support Services (Describe & Itemize)	2900		Denents	Services	waterials			Equipment	Denents	0
279	Total Support Services	2000		551,600							551,600
280	COMMUNITY SERVICES (MR/SS)	3000		331,000							0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	3000									I
288	Tax Anticipation Warrants	5110									C
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			C
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,077,400				0			1,077,400
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			.,077,400							1,077,400
296											9,855
231							:	•	:		
	60 - CAPITAL PROJECTS (CP)										
298	CURRENT OFFICIATO (AR)	0000									
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			200,000		5,900,000				6,100,000
302	Other Support Services (Describe & Itemize)	2900	0	•	000 000	0	5,000,000	0	0		0 100 000
303	Total Support Services	2000	0	0	200,000	0	5,900,000	0	0		6,100,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						l e e e e e e e e e e e e e e e e e e e		l e	<u> </u>
305	Payments to Other Dist & Govt Units (In-State)	4440									
306	Payments to Regular Programs	4110									0
307 308	Payment for Special Education Programs	4120 4140									0
308	Payment for CTE Programs	_									0
310	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
-	Total Payments to Other Districts & Govt Units	4000			0			0			
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	200,000	0	5,900,000	0	0		6,100,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,100,000
U 17								1			
	70 WORKING CASH FUND (WC)										
315	(1.0)										
0.0											
	80 - TORT FUND (TF)										
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000						l			
319	Claims Paid from Self Insurance Fund	2361			400.000						0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			100,000						100,000
321	Unemployment Insurance Payments	2363			20,000						20,000
322	Insurance Payments (regular or self-insurance)	2364			135,000						135,000
323	Risk Management and Claims Services Payments	2365 2366			1,000						1,000
324	Judgment and Settlements Educational Inspectional Supervisory Services Related to Less Proyection or Reduction										0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			5,000						5,000
326	Reciprocal Insurance Payments	2368			3,000						3,000
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	261,000	0	0	0	0		261,000
JUL 1			- 0	-	20.,000	0	0	0	0		,500

	A	D	С	D	Е	F	G	Н		J	K
	Α	В				•	-		1		
1	Description (Enter	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2	Whole Numbers Only)	#	-	Benefits	Services	Materials	Jupital Julia	- C C	Equipment	Benefits	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	261,000	0	0	0	0		261,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
343											39,568
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	0000									
346	SUPPORT SERVICES (FP&S)	2000						l			
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530			5,000						5,000
349	Operation & Maintenance of Plant Service	2540	0		5.000						0
350	Total Support Services - Business	2500	0	0	5,000	0	0	0	0		5,000
351	Other Support Services (Describe & Itemize)	2900	0		5.000						0
352	Total Support Services	2000	0	0	5,000	0	0	0	0		5,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	5,000	0	0	0	0		5,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,956

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

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

	А	В	С	D	Е	F					
1	DE	FICIT BUDGET SUMM	MARY INFORMATION	- Operating Funds O	nly						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL					
3	Direct Revenues	29,663,736	2,955,444	3,233,750	267,272	36,120,202					
4	Direct Expenditures	30,264,480	3,655,721	1,570,500		35,490,701					
5	Difference	(600,744)	(700,277)	1,663,250	267,272	629,501					
6	Estimated Fund Balance - June 30, 2018	13,763,827	1,273,463	856,419	12,049,150	27,942,859					
7 3	Balanced budget, no deficit reduction plan is required. A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).										
12	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.										
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.										
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.										

	A	В	С	D	E	F			
1				DEFI	CIT REDUCTION I	PLAN			
2				E!	STIMATED BUDG	ET			
3	07-016-1460-04		FY2017-2018						
4	District Number								
5									
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund			
	ESTIMATED BEGINNING FUND BALANCE (mu	st equal							
7	prior Ending Fund Balance)		17,564,571	2,973,740	993,169	11,781,878			
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000	24,002,299	2,940,444	2,783,750	267,272			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0				
11	STATE SOURCES	3000	3,624,679	0	450,000	0			
12	FEDERAL SOURCES	4000	2,036,758	15,000	0	0			
13	Total Receipts/Revenues		29,663,736	2,955,444	3,233,750	267,272			
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	21,453,092						
16	SUPPORT SERVICES	2000	8,032,501	3,655,721	1,570,500				
17	COMMUNITY SERVICES	3000	248,887	0	0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	530,000	0	0				
19	DEBT SERVICES	5000	0	0	0				
20	PROVISION FOR CONTINGENCIES	6000	0	0	0				
21	Total Disbursements/Expenditures		30,264,480	3,655,721	1,570,500				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	(600,744)	(700,277)	1,663,250	267,272			
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		1,800,000	0	0	0			
25	OTHER USES OF FUNDS (8000)		5,000,000	1,000,000	1,800,000	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,200,000)	(1,000,000)	(1,800,000)	0			
27	ESTIMATED ENDING FUND BALANCE		13,763,827	1,273,463	856,419	12,049,150			

	A	В	G
1			
2			
3	07-016-1460-04		
4	District Number		
5			
6			Total
0	ESTIMATED BEGINNING FUND BALANCE (mus	st equal	
7	prior Ending Fund Balance)	•	33,313,358
	RECEIPTS/REVENUES	Acct #	
8	LOCAL COURCES	1000	00 000 705
9	LOCAL SOURCES	1000	29,993,765
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	4,074,679
12	FEDERAL SOURCES	4000	2,051,758
13	Total Receipts/Revenues		36,120,202
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	21,453,092
16	SUPPORT SERVICES	2000	13,258,722
17	COMMUNITY SERVICES	3000	248,887
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	530,000
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		35,490,701
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	629,501
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		1,800,000
25	OTHER USES OF FUNDS (8000)		7,800,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,000,000)
27	ESTIMATED ENDING FUND BALANCE		27,942,859

	A	В	Н	I	J	K
1						
2				E:	STIMATED BUDGI	ET
3	07-016-1460-04				FY2018-2019	
4	District Number					
5						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
		st equal				
7	prior Ending Fund Balance)		13,763,827	1,273,463	856,419	12,049,150
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,763,827	1,273,463	856,419	12,049,150

	A	В	L
1			
2			
3	07-016-1460-04		
4	District Number		
5			
6		,	Total
	ESTIMATED BEGINNING FUND BALANCE (mus	st equal	
7	prior Ending Fund Balance)	·	27,942,859
	RECEIPTS/REVENUES	Acct #	
8	LOCAL SOURCES	1000	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	U
10	DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		27,942,859

	Α	В	М	N	0	Р
1				_		
2	07.040.4400.04		E	STIMATED BUDGI	ET	
3	07-016-1460-04 District Number				FY2019-2020	
4	District Number					
5			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
	ESTIMATED BEGINNING FUND BALANCE (mu.	st equal		maintenance i una		
7	prior Ending Fund Balance)	7	13,763,827	1,273,463	856,419	12,049,150
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,763,827	1,273,463	856,419	12,049,150

	A	В	Q			
1 2						
3	07-016-1460-04					
4	District Number					
5						
J						
6			Total			
_	· ·	st equal				
7	prior Ending Fund Balance)		27,942,859			
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE					
10	DISTRICT TO ANOTHER DISTRICT	2000	0			
11	STATE SOURCES	3000	0			
12	FEDERAL SOURCES	4000	0			
13	Total Receipts/Revenues	-	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	0			
16	SUPPORT SERVICES	2000	0			
17	COMMUNITY SERVICES	3000	0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0			
19	DEBT SERVICES	5000	0			
20	PROVISION FOR CONTINGENCIES	6000	0			
21	Total Disbursements/Expenditures		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures					
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0			
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS 0					
27	ESTIMATED ENDING FUND BALANCE		27,942,859			

	A	В	R	S	Т	U
1 2 3	07-016-1460-04		E	STIMATED BUDGI FY2020-2021	ĒΤ	
4 5	District Number					
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	13,763,827	1,273,463	856,419	12,049,150
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,763,827	1,273,463	856,419	12,049,150

	A	В	V			
1						
2						
3	07-016-1460-04					
4	District Number					
5						
6			Total			
_	· ·	st equal				
7	prior Ending Fund Balance)		27,942,859			
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	0			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0			
11	STATE SOURCES	3000	0			
12	FEDERAL SOURCES	4000	0			
13	Total Receipts/Revenues		0			
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	0			
16	SUPPORT SERVICES	2000	0			
17	COMMUNITY SERVICES	3000	0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0			
19	DEBT SERVICES	5000	0			
20	PROVISION FOR CONTINGENCIES	6000	0			
21	Total Disbursements/Expenditures		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	0			
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0			
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS 0					
27	ESTIMATED ENDING FUND BALANCE		27,942,859			

	Α	В	W	Х	Υ	Z	
1			SUMI	MARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	07-016-1460-04			ESTIMATED BUDGET			
4	District Number			Date of Adoption:			
5				•	(Enter as MM/DD/YY)		
6			FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021	
7	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	33,313,358	27,942,859	27,942,859	27,942,859	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	29,993,765	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	4,074,679	0	0	0	
12	FEDERAL SOURCES	4000	2,051,758	0	0	0	
13	Total Receipts/Revenues		36,120,202	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	21,453,092	0	0	0	
16	SUPPORT SERVICES	2000	13,258,722	0	0	0	
17	COMMUNITY SERVICES	3000	248,887	0	0	0	
. •	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	530,000	0	0	0	
	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		35,490,701	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	629,501	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		1,800,000	0	0	0	
25	OTHER USES OF FUNDS (8000)	7,800,000	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(6,000,000)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		27,942,859	27,942,859	27,942,859	27,942,859	

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2017-2018 through Fiscal Year 2020-2021

	Community Consolidated School District 146 07-016-1460-04
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

Page 33 Page 33

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(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 FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: Community Consolidated School District 146					
				RCDT Number: 07-016-1460-04				
(Section 17-1.5 of the Scho	ol Code)							
Estimate			ed Actual Expenditures, B			Budgeted Expenditures,		
			Fiscal Year 2017			Fiscal Year 2018		
		(10)	(20)		(10)	(20)		
December 41 and	F 4		Operations &			Operations &		
Description (Enter Whole Numbers Only)	Funct	Educational Fund	Maintenance	Total	Educational Fund	Maintenance	Total	
(Enter Whole Numbers Only)	#		Fund			Fund		
Executive Administration Services	2320	394,236		394,236	412,478		412,478	
2. Special Area Administration Services	2330	294,637		294,637	303,456		303,456	
3. Other Support Services - School Administration	2490			0	0		0	
4. Direction of Business Support Services	2510	175,826		175,826	157,182	33,819	191,001	
5. Internal Services	2570	3,236		3,236	4,000		4,000	
6. Direction of Central Support Services	2610			0	0		0	
7. Deduct - Early Retirement or other pension obligat	ions			0			0	
required by state law and include above				0			0	
8. Totals		867,935	0	867,935	877,116	33,819	910,935	
9. Estimated Percent Increase (Decrease) for FY2	018						5%	
(Budgeted) over FY2017 (Actual)							5%	

Page 34 Page 34

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.

All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20,21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

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

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.

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

CHECK FOR ERRORS

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

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

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

Errors must be corrected before the budget is finalized and su	Difficed to ISDE.						
Budget Item References	Message						
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.						
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?							
1. Cover Page - CASH or ACCRUAL							
Check one type of Accounting Basis used on the Cover sheet.	CASH						
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum	ım 2-3 - Acct. 8000).						
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3) (Line	OK						
must have a number or zero. Do not leave blank.)	UK						
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20	ОК						
& 40 - Acct 8130 - Cells C52, D52, F52).							
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	OK						
Acct 8140 - Cells C53:H53, J53).							
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	OK						
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).							
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	ОК						
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must	ОК						
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). 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).	ОК						
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.							
Educational (Fund 10 - Cell C3)	OK						
Operations & Maintenance (Fund 20 - Cell D3)	OK						
Debt Service (Fund 30 - Cell E3)	OK						
Transportation (Fund 40 - Cell F3)	OK						
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK						
Capital Projects (Fund 60 - Cell H3)	OK						
Working Cash (Fund 70 - Cell I3)	OK OK						
Tort (Fund 80 - Cell J3)	OK						
Fire Prevention & Safety (Fund 90 - Cell K3)	OK						
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All F							
Educational (Fund 10 - Cell C21)	OK						
· · ·	OK OK						
Operations & Maintenance (Fund 20 - Cell D21)							
Debt Service (Fund 30 - Cell E21)	OK OK						
Transportation (Fund 40 - F21)	OK OK						
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK OK						
Capital Projects (Fund 60 - H21)	OK						
Working Cash (Fund 70 - Cell I21)	ОК						
Tort (Fund 80 - Cell J21)	OK						

Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, CashSum 4).	, (Page
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing