ILLINOIS STATE BOARD OF EDUCATION School Business Services Division **Accounting Basis:** SCHOOL DISTRICT BUDGET FORM * July 1, 2014 - June 30, 2015 Cash х Accrual Unbalanced budget, however, a deficit reduction plan is not required at this time. Date of Amended Budget: 06/08/2015 (MM/DD/YY) Community Consolidated School District 146 District Name: 07-016-1460-04 District RCDT No: If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Community Consolidated School District 146 , County of Cook Budget of June 30, 2015 July 1, 2014 State of Illinois, for the Fiscal Year beginning _ and ending Community Consolidated School District 146 WHEREAS the Board of Education of 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; __8th__ day of ___ June ____, 20 15 , AND WHEREAS a public hearing was held as to such budget on the 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 July 1, 2014 June 30, 2015 beginning and ending 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 8th June . 20 15 day of by a roll call vote of Yeas, and Navs. to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2015 Updated 5/1/14 Community Consolidated School District 146 07-016-1460-04

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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
ESTIMATED BEGINNING FUND BALANCE July 1. 2014 1 RECEIPTS/REVENUES		13,037,168	2,881,930	2,949,497	1,344,243	563,762	2,062,039	10,768,616	224,466	303,979
LOCAL SOURCES	1000	23,806,123	3,243,174	2,765,080	1,528,173	1,113,254	0	295,056	369,718	5,817
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	2.050.427	0	0	0 462,495	0	1,000,000	0	0	0
FEDERAL SOURCES	4000	1,815,604	4,000	0	402,483	0	1,000,000	0	0	0
Total Direct Receints/Revenues 8		27,672,154	3,247,174	2,765,080	1,990,668	1,113,254	1,000,000	295,056	369,718	5,817
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		27,672,154	3,247,174	2,765,080	1,990,668	1,113,254	1,000,000	295,056	369,718	5,817
DISBURSEMENTS/EXPENDITURES INSTRUCTION	1000	40.077.004				500.050				
SUPPORT SERVICES	2000	19,977,684 8 027 026	3,290,615		1,376,800	523,250 584 500	2 870 000		318,000	25,000
COMMUNITY SERVICES	3000	182,447	0		0	2,250	2,0.0,000			
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	455,000	0	0	0	0	0			0
DEBT SERVICES PROVISION FOR CONTINGENCIES	5000	0	0	2,813,120	0	0			0	0
	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		28,642,157	3,290,615	2,813,120	1,376,800	1,110,000	2,870,000		318,000	25,000
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	28,642,157	3,290,615	2,813,120	1,376,800	1,110,000	2,870,000		318,000	25,000
Excess of Direct Receipts/Revenues Over (Under) Direct										
Disbursements/Expenditures		(970,003)	(43,441)	(48,040)	613,868	3,254	(1,870,000)	295,056	51,718	(19,183)
OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS										
	7110									
Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds Transfer of Interest	7130									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160									
Proceeds to O&M Fund	7170		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund SALE OF BONDS (7200)	1110			0						
	7210					-				
Principal on Bonds Sold ⁴ Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300 7400									
Transfer to Debt Service to Pay Principal on Capital Leases 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 ISBE Loan Proceeds	7800						0			
Other Sources Not Classified Elsewhere	7900 7990									
		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Workino Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	8110							0		
Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130							0		
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150 8160									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8170									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases										
	8410 8420									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420						-			
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510 8520						-			
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640 8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740 8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830 8840									
Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910									
Other Uses Not Classified Elsewhere	8990									
Total Other I leas of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2015		12,067,165	2,838,489	2,901,457	1,958,111	567,016	192,039	11,063,672	276,184	284,796

SUMMARY OF EXPENDITURES (by Major Object)

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	#		Maintenance			Retirement/				Safety	
						Social Security					
Object Name											
Salaries	100	19,859,888	1,379,491		6,300		0		0	0	21,245,679
Employee Benefits	200	4,066,802	275,924		0	1,110,000	0		0	0	5,452,726
Purchased Services	300	1,103,122		0	1,361,500		0		318,000	25,000	3,421,822
Supplies & Materials	400	1,951,344	837,000		9,000		0		0	0	2,797,344
Capital Outlay	500	174,351	124,000		0		2,870,000		0	0	3,168,351
Other Objects	600	845,650	0	2,813,120	0	0	0		0	0	3,658,770
Non-Capitalized Equipment	700	641,000	60,000		0		0		0	0	701,000
Termination Benefits	800	0	0		0						0
Total Expenditures		28,642,157	3,290,615	2,813,120	1,376,800	1,110,000	2,870,000		318,000	25,000	40,445,692

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2014 7		13,037,168	2,881,930	2,949,497	1,344,243	563,762	2,062,039	10,768,616	224,466	303,979
Total Direct Receipts & Other Sources 8		27,672,154	3,247,174	2,765,080	1,990,668	1,113,254	1,000,000	295,056	369,718	5,817
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		27,672,154	3,247,174		1,990,668	1,113,254	1,000,000	295,056	369,718	5,817
Total Amount Available		40,709,322	6,129,104	5,714,577	3,334,911	1,677,016	3,062,039	11,063,672	594,184	309,796
Total Direct Disbursements & Other Uses 9		28,642,157	3,290,615	2,813,120	1,376,800	1,110,000	2,870,000	0	318,000	25,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		28,642,157	3,290,615	2,813,120	1,376,800	1,110,000	2,870,000	0	318,000	25,000
ENDING CASH BALANCE ON HAND June 30, 2015 7		12,067,165	2,838,489	2,901,457	1,958,111	567,016	192,039	11,063,672	276,184	284,796

	Acct	(10) Educational	(22) Operations & Maintenance	(20) Debt Service	Transportation	(S0) Municipal Reference) Social Security	(60) Capital Projects	Working Cash	Turt	Fire Prevention Safety
SCEPTSKEVENUES FROM LOCAL SOURCES D WALDERS TAXES LEVED BY LOCAL EDUCATION AGENCY Designate Payment Level Levels Payment Level STORE CARRIEST POWERS LEVEL TO STORE CARRIEST POWERS LEVEL POWERS	1130	20,634,978 590,110 1,781,035	3,242,174	2,765,080	1,518,172	606,704		295,056	209.718	5.81
Leading Control of Con	1100 1100 1100 1100 1100	1/41/44				506,550				
Total Ad Valorem Taxes Lexied by District	1190	23,006,123	3,342,174	2,765,090	1,518,173	1,113,254	0	265,056	261,718	5,81
AVENDATES IN LIBU OF TAXISS Makel trans Principe Sax Payments Ion Lineal Healthy Authority Computed Present Property Payments II Other Payments in Lineal States (Creation & Street) Total Payments in Lineal States (Creation & Street) Total Payments in Lineal States LETTON	1230 1230 1230 1230	250,000 250,000								
Section 1. The section of the sectio	1211 1312 1313 1314	250.000					·	·		
Regular Tullion from Other Stouriess (in State) Regular Tullion from Other Stouries (in State) Zustone School Stouries (in Papels or Parents (in State) Zustone School School Stouries (in State) Zustone School School Stouries (in State)	1313 1314 1321	5,000								
Earner Sidnet Sulten from Other Sources (n. State) Earner Sidned Sulten from Other Sources (Out of State) CTS Tubber from Fugits or Famels (in State)	1321 1322 1323 1324 1334									
CTS Tultion from Other Stances (in State) CTS Tultion from Other Stances (Out of State) Epocad Siduation Tultion from Pupils or Finentis (in State)	1331 1332 1333 1334 1341									
Special Education Tubles from Other Districts (in State) Special Education Tubles from Other Sources (in State) Special Education Tubles from Other Sources (Cul of State) Adult Tubles from Plants or Parents (in State)	1343 1344 1344 1381									
Adult Tulture from Other Districts (in State) Adult Tulture from Other Staurures (in State) Adult Tulture from Other Staurures (Out of State) Total Tulture	1383 1383 1384	5,000								
AGN Trains for Other Security Col of State) That Tables PASSATIONATION NAME PASSATIONATION TO THE PASSATION OF THE PASSATION PASSATIONATION TO THE PASSATION OF THE PASSATION PASSATIONATION OF THE PASSATION	1411 1412 1413									
Pegular Tanaparlation Pees from Co-community (in State) Regular Tanaparlation Pees from Co-community Alfvillas (in State) Regular Tanaparlation Pees from Other Sources (Cut of State) Summer School Tanaparlation Pees from Pupils or Parents (in State)	1676				10,000					
Euronee School Transportation Fees from Other Sources (in State)	1423 1423 1424									
Rammer Birland Tempatakan Pere Isan Ciler Rammer Child Elland CTE Tumpapatakan Pere Isan Regis or Parenis (n. Iliate) CTE Tumpapatakan Pere Isan Child Childrah (n. Iliate) CTE Tumpapatakan Pere Isan Ciler Childrah (n. Iliate) CTE Tumpapatakan Pere Isan Ciler Rammer (n. Iliate) CTE Tumpapatakan Pere Isan Ciler Rammer (n. Iliate) CTE Tumpapatakan Pere Isan Ciler Rammer (n. Iliate) Typican Education Tumpapatakan Pere Isan Regis or Parenis Typican Education Tumpapatakan Pere Isan Regis or Parenis (n.	1431 1432 1433 1434 1441									
Special Education Transportation Fees from Other Challets (in State) Special Education Transportation Fees from Other Scanures (in State)	1662 1663 1664									
Eponial Education Transportation Free Nort Other Sources (Cold of State) Adult Transportation Frees from Pupils or Families (Initial) Adult Transportation Frees from Client Calcius, Son State) Adult Transportation Frees from Client Sources (In State) Adult Transportation Frees from Client Sources (In State)	1481 1481 1482 1483									
Adul Turrepolation Free from Other Stocker (in State) Adult Turrepolation Free from Other Stocker (Out of State) Total Turrepolation Free EARNINGS ON INVESTMENTS	1683				10,000					
Interest on Inventionals Case on Lines on Tale of Soundaries Taled Revention of Soundaries Taled Revention OCO SERVICE Little 10 Facility Land	1910 1930	125,000 125,000	0	6	6		0	0		
OCO SERVICE Kales la Puglis - Landa Bales la Puglis - Brandical Bales la Puglis - Ala Calle Bales la Puglis - Otter (Describe & Sentier)	1611 1612 1613 1614	253,000								
Dites Fund Senior (Describe & Senior)	1630 1630 1680	253,000								
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Percials - Other Describer Sales - Regular Tecliosis Sales - Sammer Salout Tecliosis Sales - Salout Combung Salout Sales - Audio Combung Salout	1819 1821 1822 1823									
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Final Na. VENUE PROME LOCAL SOURCES Final National Control Co	1930 1930 1930 1940	2,000	1,000							
Contribution and Discounter Nation Statements Joseph Ten Alexander County Contribution Joseph Ten Alexander County County Joseph Ten Alexander County Joseph Ten Vant Expendition Photol of New Year County Joseph Ten Works J	1960									
Proceeds from Wendory Contacts Entrol Facility Competion Tax Proceeds Pagment from Other Dashbols Eater of Underson Programs	1970 1980 1983 1991 1982	2,000								
Other Local Revenues (Describe & Bendie)	1993	12,000 16,000 23,806,123	1,000	2,746,040	1,528,173	1,113,254		295,096	3079	
That Other Foreman Into Lead Studies Such Reconstructures Into Lead Studies Such Reconstructures Into Lead Studies Such Lead Studies Such Lead Studies Such Lead Studies Fine Though Reconstructures Fine Though Into Reconstructures Fine Though Into Reconstructures Fine Though Reconst	1 1100	23,600,123	2,20,119	2,740,000	1,22,172	1,112,235		200,000	20,0	-
Fine Through Revenue bon Federal Sources Glies Fine Through Revenue (Decode & Senior) Total Fine Through Recording Revenues From One Source to Annihir Statist	2200 2300 2000									
Germai Sale Ad (Seulon 18-6.06)	3001	49,2%					1,000,000			
General State Ad Hold Families Supplemental Fernjanisation Inventives (Associal 2000 2011) Other Unresidated Counts in Ad From State Sources Generalise & Statester	3003 3005 3099	449.2%					1,000,000			
Conside A limitary Total Correlated Crashs in AM 663790/TEO GRANTS on AD PECCAL EDUCATION Japonic Excellenter, Private Facility Totales Japonic Education, Private of Children Finguing Typ Ed Bennines Japonic Education, Private of Children Finguing Typ Ed Bennines Japonic Education, Private of Children Finguing Typ Ed Bennines Japonic Education, Private of Children Finguing Typ Ed Bennines	3100 3108 310	101,089 200,000 600,000								
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Special Education - Development Submit Special Education - Other (Describe & Sension) Treat Service Education CARRER AND TECHNICAL EDUCATION (CTE)	3188	1,004,089	0		- 6					
CTL "belons Education : Net Prop CTL - Security Program Engineering (CTE) CTL - RECEP CTL - Agricultur Education CTL - Security Parallelin CTL - Security Parallelin CTL - Security Education CTL - Security Education	3200 3235 3228	2,183								
	3238 3240 3270 3298	1,627								
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Sampolation - Regular and Vicational Sampolation - Special Education Sampolation - Other (Describe & Service)	3810 3810 3889	0			64.311 208.184 402.695					
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Extended Learning Opportunities - Number Biologies Inhabitudus in provincentors - Princing Controlation Extend Infrastructure - Mandenance Propols Other Mediciael Number Intelligency (Describe & Sension) Table Mexicael Consols of Add Mald Mexicael Mald Mexic	3820 3825 3899									
Total Resident Revenue from Eals Sources SCHEDITORS COMMISSION CONTROL CONTROLS	3886	1,601,151 2,090,427	0	0	4U,410 4U,410	- 0	1,000,000	- 0	- 0	
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Total Restricted Grants to did Received Directly										_
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The Control Co	4707 4799 4210 4210 4211 4200 4201 4201 4200 4200		4,500 4,500		6	0	9			
The Control Co	4700 4270 4270 4270 4270 4270 4270 4270	285,000 405,199	4,000		6	0	۰			
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Participate	-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
No. of Control No.	2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Registro from the position of the posit	ω 4	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)										
The Property Control C	2	Regular Programs	1100	9,725,746	1,857,535	236,800	883,058	174,351	1,000	000'009		13,478,490
Part Part Part	ဖြ	Tuition Payment to Charter Schools	1115			33.3						0
Section Company National Place 1972 1982 1984 1972 1982 1984 19	\	Pre-K Programs	1125	100,000	000 101							0 000 000
CEL Programs Loss Septimination Programs 123 386,587 16,987 2,000 6,446 6	o	Special Education Programs (Functions 1200 - 1220)	1200	1 949 820	239 483	ROD	6 500					7 196 603
Any And Streament Programs 177 200.00 68-47 2.90 6.84 9.94 <	, <u> </u>	Remedial and Sunnlemental Programs K-12	1250	356.358	90.397	8	200					446.755
Additional Exceleration Programs 100 28,000 1,00	1	Remedial and Supplemental Programs Pre-K	1275	262,659	99.437	2.500	8.344					372,940
CTE Control State S	12	Adult/Continuing Education Programs	1300									0
National Programs 1500 120,000 1,200 1,500	13	CTE Programs	1400									0
State Stat	14	Interscholastic Programs	1500	246,000	1,200	9,500	16,500			10,000		283,200
Officer Programme In Page 1971 SSS 0000 5.55 0.0 2.50 0.0 2.60 0.0 <th< td=""><td>13</td><td>Summer School Programs</td><td>1600</td><td>222,000</td><td>1,500</td><td></td><td>2,500</td><td></td><td></td><td></td><td></td><td>226,000</td></th<>	13	Summer School Programs	1600	222,000	1,500		2,500					226,000
Particular Companies Compa	9	Giffed Programs	1650	336,008	55,334	2,900	3,400					397,642
Part-Content Register Content Popular Foundation 1900 1,000 1,	_[9	Driver's Education Programs	1/00	000 000	100 001	000	04,000					1 2005 474
Part All All Continues (Section Programs 1) Part All Continues (Section Programs 1)	<u>∞</u> [Bilingual Programs	1800	1,018,009	C96,29L	റ്റാ	24,000		000 100			1,203,474
Proceedings Proceding Pr	ည်	Truant Alternative & Optional Programs	1900	2,000	09	2 to 4/3 May 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			325,000			327,050
Systemic State Decision Programs (ACC) Programs (3/5	Pre-K Programs - Private Tutton	1810									
Special Equation Programs (2) Finds (1) (1) (2) (3) (4) (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	200	Special Education December V.12 Drivate Tuition	1912									
Proceedings in programme Proceder 1911 Pro	3 6	Special Education Doorsee Drack Tuition	1013									
Particular Par	24	Remedial/Sundemental Programs K-12 Private Tuition	1914									0
CTE Programs Private Tulion 1916	25	Remedial/Suplemental Programs Pre-K Private Tuition	1915									0
CTEP Programs Provide Unition 1917 Part Programs Provide Unition 1917 Part Programs Provide Unition 1918 Part Programs Provide Unition 1919 Part Programs Provide Unition 1919 Part Programs Provide Unition 1919 Part Programs Provide United Unit	3	Adult/Continuing Education Programs Private Tuition	1916									0
Cited Expossible Programe Protein Littlion 1919	27	CTE Programs Private Tuition	1917									0
Summer Special Programme	28	Interscholastic Programs Private Tuition	1918									0
Stationary Services Proyens Private Tulion 1922	29	Summer School Programs Private Tuition	1919									0
Figure State Protein European Private Futility 1922	30	Gifted Programs Private Tuition	1920									0
Traints Allemative Opt Ex Programs Private Tuilion 11822 2912.200 255.000 944,302 174,351 326.000 610,000 0 Support Services (ED) Support Services (ED) 41,757,801 2,912.200 1,000 1,000 610,000 0 0 Support Services (ED) 2110 24,008 84,333 600 1,000 1,000 4,000 4,000 1,000 Cultimone Services (LED) 2120 431,753 99,318 73,700 1,5500 4,000 4,000 1,000 Post-bill Services (LED) 2120 431,753 99,318 73,700 1,5500 0 4,000 1,000 0 4,000 0 4,000 1,000 0 4,000 0 <td>31</td> <td>Bilingual Programs Private Tuition</td> <td>1921</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	31	Bilingual Programs Private Tuition	1921									0
Total Support Services Page Pag	32	Truants Alternative/Opt Ed Programs Private Tuition	1922								7. A.	0
Support Services Station of Services State of Services	33	Total Instruction 14	1000	14,757,801	2,912,230	253,000	944,302	174,351	326,000		0	19,977,684
Alterdation & Sacrations 2110 634,088 84,383 600 1,000 600 1,000	34	SUPPORT SERVICES (ED)										
Anticidations Services 170 COTAGON	3 8	Support Services - rupii	21.10	624 060	282 783	009	1 000					620.051
Contractive Same Contractive Same Same Same Same Same Same Contractive Same Same Same Same Same Same Same Sam	0 6	Attendance & Social Work Services	7,10	034,000	04,303	000	000,1					020,020
Psychological Services 2140 188,443 27,128 1,000 2,000 1	ò «	Guidance Services	2130	434 753	90 318	73 700	15 500			4 000		624 271
Speech Pathology & Audiology Services 2150 788.286 151,142 45,500 2,000 9 9 9 Other Support Services - Pupill Clescribe & Hemize) 2190 1,342,550 361,971 120,800 25,000 0 0 4,000 0 Support Services - Pupill Clescribe & Hemize) 2210 1,342,550 361,971 170,800 27,200 0 0 4,000 0 Support Services - Instructional Staff Improvement of instructional Staff Improvement of instructional Staff Improvement of instructional Staff 2220 443,773 51,070 211,452 22373 7,200 6,000 0 4,000 0	300	Psychological Services	2140	188.443	27.128	1,000	2,000					218.571
Other Support Services - Pupils (Describe & Hemize) 2190 1,942,650 361,971 120,800 25,000 0 4,500 0 4,000 0 4,000 0 0 4,000 0	8	Speech Pathology & Audiology Services	2150	788.286	151,142	45.500	2.000					986.928
Total Support Services - Pupil Technical Support Services - Instructional Staff 210 4,000 25,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0 4,000 0	41	Other Support Services - Publis (Describe & Itemize)	2190				4.500					4,500
Support Services - Instructional Staff 2210 442,773 51,070 211,452 23,373 7,200 6,000 Improvement of Instruction Services 2210 442,773 51,070 211,452 22,373 7,200 5,000 Assessment of Instruction Services 220 54,919 1,158 40,000 15,000 0 7,200 5,000 Assessment of Testing Services - Instructional Staff 220 54,919 1,158 40,000 10,000 0 7,200 5,000 0 Special Education Services - Ceneral Administration 2310 280,283 76,966 7,000 40,000 1,500 1,000 1,000 Special Area Administration Services 2330 280,283 76,966 7,000 4,000 1,500 1,000 1,000 Special Area Administration 2330 521,886 65,894 2,300 46,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 </td <td>42</td> <td>Total Support Services - Pupil</td> <td>2100</td> <td>1,942,550</td> <td>361,971</td> <td>120,800</td> <td>25,000</td> <td>0</td> <td>0</td> <td>4,000</td> <td></td> <td>2,454,321</td>	42	Total Support Services - Pupil	2100	1,942,550	361,971	120,800	25,000	0	0	4,000		2,454,321
Education Services 2210 442,773 51,070 211,452 23,373 7,200 5,000 9,000 1,5287 9,000	43	Support Services - Instructional Staff										
Educational Media Services 2220 431,843 82,444 4,000 175,87 5,000 5,000 Assessment & Testing Assessment & Testing 2230 54,919 1,158 40,000 10,000 0 7,200 5,000 0 Support Services - General Administration 2310 86,500 293,000 40,000 29,500 1,000 0	44	Improvement of Instruction Services	2210	442,773	51,070	211,452	23,373		7,200			735,868
Assessment & Testing Assessment & Testing 2230 54,919 1,158 40,000 10,000 0 7,200 6,000 0 Support Services - Instructional Staff 220 929,535 134,672 255,452 208,680 0 7,200 6,000 0 Support Services Support Services 2320 280,283 76,966 7,000 4,000 1,500 1,000 0 Executive Administration Services 2330 251,886 65,884 2,300 4,000 2,000 1,500 0 Special Area Administration Services 2330 251,886 65,884 2,300 45,500 0 46,500 1,000 Total Support Services 3260 - 300,000 323,000 45,500 46,500 1,000 0 46,500 0 0 Support Services - School Administration 2410 1,104,254 339,010 16,400 6,500 46,500 1,000 0 46,500 0 Office of the Principal Services - School Administration 2410 <t< td=""><td>45</td><td>Educational Media Services</td><td>2220</td><td>431,843</td><td>82,444</td><td>4,000</td><td>175,287</td><td></td><td></td><td>2,000</td><td></td><td>698,574</td></t<>	45	Educational Media Services	2220	431,843	82,444	4,000	175,287			2,000		698,574
Total Support Services - Instructional Staff 2200 929,535 134,672 255,422 220,400 0 7,200 5,000 0 Support Services - General Administration 2310 280,283 7,000 40,000 29,500 1,000 0 Board of Education Services 2320 280,283 760 4,000 4,000 1,500 4,000 1,000 Special Area Administration Services 2330 251,886 65,884 2,300 45,000 2,000 2,000 2,000 Total Support Services - General Administration 2300 532,169 2229,350 303,050 45,500 0 46,500 1,000 0 Support Services - General Administration 2410 1,104,254 339,010 16,400 13,000 46,500 1,000 0 0 Clines of the Principal Services - School Administration 2400 1,104,254 339,010 16,400 13,000 5,900 0 6,500 0 0	46	Assessment & Testing	2230	54,919	1,158	40,000	10,000		1	1		106,077
Support Services - General Administration 2310 86,500 293,000 40,000 29,500 1,000 4,000 Board of Education Services 2320 280,283 76,966 7,000 4,000 1,500 1,000 1,000 Executive Administration Services 2330 251,886 65,884 2,300 1,500 2,000 2,000 Total Support Services - General Administration 2370 532,169 229,350 303,050 45,500 0 46,500 1,000 0 Support Services - School Administration 2410 1,104,254 339,010 16,400 13,000 5,900 1,000 0 Obsercibe & Itemselp in Textion 2400 1,104,254 339,010 16,400 13,000 0 5,900 0 0	47	Total Support Services - Instructional Staff	2200	929,535	134,672	255,452	7.08,660	0	007')	000,6		1,540,519
Board of Education Services 2310 86,500 293,000 40,000 40,000 1,000	48	Support Services - General Administration				000			000			450 000
Special Area Administration Services 23.0	49	Board of Education Services	2310	000 000	86,500	293,000	40,000		29,500			383 249
Total Support Services - General Administration 2300 2410	2 6	Special Area Administration Services	2330	251,886	65 884	2300	1,500		2,000			323.570
Tot Immunity Services Total Support Services - General Administration 2370 532,169 229,350 303,050 45,500 46,500 1,000 0 Support Services - School Administration 2410 1,104,254 339,010 16,400 13,000 6,900 0 6,900 0 Total Support Services - School Administration 2400 1,104,254 339,010 16,400 13,000 0 5,900 0 0 0 0	5	טיטייין אינייין	2360 -	2001.07	20,00	2001	221.					
Total Support Services - General Administration 2300 532,169 229,350 303,050 45,500 46,500 1,000 0 Support Services - School Administration 2410 1,104,254 339,010 16,400 13,000 6,900 6,900 0 Total Support Services - School Administration 2400 1,104,254 339,010 16,400 13,000 0 5,900 0 0	52	Tort Immunity Services	2370			750						750
Support Services - School Administration 2410 1,104,254 339,010 16,400 13,000 5,900 6 Office of the Principal Services - School Administration 249 1,104,254 339,010 16,400 13,000 0 5,900 0 0	23	Total Support Services - General Administration	2300	532,169	229,350	303,050	45,500	0	46,500	1,000		1,157,569
Office of the Principal Services 2410 1,104,254 339,010 16,400 13,000 5,900 Other Strices - School Administration 2490 1,104,254 339,010 16,400 13,000 0 5,900 0	24	Support Services - School Administration										
Orner Support Services - School Administration 2490 (Describe & Hemize) 2400 1,104,254 339,010 16,400 13,000 0 5,900 0 0 0	22	Office of the Principal Services	2410	1,104,254	339,010	16,400	13,000		006'9			1,478,564
Total Support Services - School Administration 2400 1,104,254 339,010 16,400 13,000 0 5,900 0 0 0	26	Other Support Services - School Administration (Describe & Itemize)	7430									0
	57	Total Support Services - School Administration	2400	1,104,254	339,010	16,400	13,000	0	2,900			1,478,564

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		***************************************	(2)	(400)	(ooc)	(cor)	(222)	(000)	Vice Conitalized	Torminofion	(200)
8	Description	#	Salaries	Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
28	Support Services - Business										
29	Direction of Business Support Services	2510	102,085	34,630	000'9	4,000		2,500	,		149,215
9	Fiscal Services Operation 8 Maintenance of Digat Services	2520	161,655	10,847	000,6	20,000			000,1		198,502
62	Pupil Transportation Services	2550			25.000						25.000
63	Food Services	2560	117,528	12,760	12,320	615,520		1,050			759,178
64	Internal Services	2570				2,000					2,000
92	Total Support Services - Business	2500	381,268	58,237	48,320	641,520	0	3,550	1,000	0	1,133,895
99	Support Services - Central										
67	Direction of Central Support Services	2610									0
88	Planning, Research, Development & Evaluation Services	2620									0
66	Information Services	2630	2,000	20 70 70 70 70 70 70 70 70 70 70 70 70 70	19,000	000		7 500			720,150
2	Staff Services	2640	99,766	18,187	80,000	2,000		nne'ı	000 00		170,453
79	Data Processing Services	0007	70 766	18 237	100,000	51 100	0	1 500	20,000	C	261.603
73	Other Surgest Services - Central	2000	00.10.	102,01	000,001	555	2	000,1	000,02	>	555
2 2	Total County Cou	2000	4 080 642	1 1 1 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	000 110	086 335	0	RA RED	34 000		8 027 028
14	lotal support services	0007	4,900,042	1,141,477	044,022	905,533	0	000,40	000,10	0	182 447
76	COMMUNITY SERVICES (EU) BANNEAUS TO OTHER DISTRICES CONTINUES (ED)	2000	141,040	CeO'cı	0,100	707,12					144,201
27	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
6	Payments for Special Education Programs	4120						455.000			455.000
2 8	Daymente for Adult/Continuo Education Drograms	4130						200,001			
3 2	Dayments for OTE Drograms	27.9	-	1							
2	Payments for Community College Programs	4170		-							0
£	Other Payments to In-State Gov! Units (Describe & Itemize)	4190									0
3	Total Payments to Districts and Other Govt Units	4100									
84	(In-State)				0			455,000			455,000
82	Payments for Regular Programs - Tuition	4210									0
8	Payments for Special Education Programs - Tuition	4220									0
8	Payments for Adult/Continuing Education Programs - Tuition	4230									0
8	Payments for CTE Programs - Tuition	4240									0
20 00	Payments for Community College Programs - Tutton	4270									
3	Payments for Other Programs - Tuition	4280									
5	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	lotal Payments to Other Dist & Govt Units - Luition (in State)	4400						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330								Local I	0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370		-							0
86	Payments for Other Programs - Transfers	4380		1							0
66	Other Payments to In-State Govt Units - Transfers (Describe & Item	4390									0
ξ		4300			c			c			c
3 €					>						
5 6	Payments to Other District & Govt Units (Out of State)	4400						ARE DOD			785 000
102	100	4000			O			000,00 4			155,000
103	Δ					5.					
\$				-							
105		5110	•					AAAAA AAAA AAAAA AAAAA AAAAA AAAAA AAAAA		. 3	0
106	Tax Anticipation Notes	5120									0
19	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
98		5140									0
8		5150									
[]	Total Debt Service - Interest on Short-Term Debt	2100									

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-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
2	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111 112 113	Debt Service - Interest on Long-Term Debt Total Debt Service PROVISION FOR CONTINGENCIES (ED)	5200 5000 6000	-	-				0			0
114	Total Direct Disbursements/Expenditures		19,859,888	4,066,802	1,103,122	1,951,344	174,351	845,650	641,000	0	28,642,157
115	NC THE STATE AND										(970,003)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Финистической	TOTAL DESCRIPTION OF THE PROPERTY OF THE PROPE					Trees and the second se			
118	SUPPORT SERVICES (08M)		EDGERFER STREET, EAST CAN SAMPLE STREET, STREE	A STATE OF THE PROPERTY OF THE							d accompany of the broaden and the accompany of the following of the follo
120		2190									0
121											
122	Direction of Business Support Services	2510	24,477	2,500			000 03				26,977
124	Operation & Maintenance of Plant Services	2540	1,355,014	273,424	614,200	837,000	74,000		000'09		3,213,638
125		2550									0
126	Food Services Total Support Services - Business	2560 2500	1,379,491	275,924	614,200	837,000	124,000	0	000'09	0	3,290,615
128	0	2900									0
129		2000	1,379,491	275,924	614,200	837,000	124,000	0	000'09	0	3,290,615
130		3000									0
132	Payments to Other Govt Units (In-State)										
133		4120								*	0
134		4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Govt Units (In-State)	4190 4100			0			0			00
137	Pg	4400		II.							0
138	1	4000		u II	0			0			0
139	0										
141	Debt Service - Interest on Short-Lerm Debt Tax Anticipation Warrants	5110									0
142		5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145		5150									0
146		2100						0			0
147	Debt Service - Interest on Long-Term Debt Total Debt Service	2200						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	0009									0
120	Total Direct Disbursements/Expenditures		1,379,491	275,924	614,200	837,000	124,000	0	000'09	0	3,290,615
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(43,441)
	CONTROVERS OF THE	and the second second	MICHANIACATIONIACATIONALINEANTRIAGE	CONTENSION OF THE PROPERTY OF							
153	30 - DEBT SERVICE FUND (DS) BAYMENTS TO OTHER DISTRICTS & SOVI LINES (DS)	4000			The second secon						0
155	DEBT SERVICE (DS)										
156											•
158	l ax Anticipation Warrants Tax Anticipation Notes	5120									0
159		5130								<u> </u>	0
190	State Aid Anticipation Certificates Other Inferest on Short-Term Debt (Describe & Itemize)	5140									
162		5100						0			0
		-								-	

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ESTIMATED DISBURSEMENTS/EXPENDITURES

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5200 5300 5400 5000 6000
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Funcile Func			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
1400 4400		# mct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
100 100	IIIS stir Drograms	1400		7 000							0 000 7
1950 3.300 1950 3.400 1950 1950 3.400 1950 3.400 1950 3.400 1950 3.400 1950 3.400 1950 3.400 1950	hool Programs	160		6,600							009'9
1700 24,500 24,	rams	1650		3,500							3,500
1800 24,500 24,	ucation Programs	1700									0
1,000 1,00	rograms	1800		34,500							34,500
1,000 1,00	ernative & Optional Programs	300		503 250							50
1.00 1.00	Struction ERVICES (WR/SS)	3		000,000							062,620
A Second Month Services 210 7,200 6,80	ervices - Pupil										
Second Color	& Social Work Services	2110		7.300							7.300
10.0000 10.0	Services	2120									0
1,000 1,00	vices	2130		69,800							008'69
1,500 1,50	Psychological Services	2140		3,000							3,000
Particle	Speech Pathology & Audiology Services	2150		11,500							11,500
Particular Services 2200 25,450	Other Support Services - Pupils (Describe & Itemize)	2190									0
16 16 16 16 16 16 16 16	upport Services - Pupil	2100		91,600							91,600
A continue A c	Services - Instructional Staff										
New Control Services 2220 23,460 23,460 23,460 23,460 23,460 23,460 23,460 23,460 23,460 23,460 23,200 23,460 23,200 23,300	Improvement of Instruction Services	2210		15,850							15,850
1,1,00 1	al Media Services	2220		23,450							23,450
Prices Control Administration 200 25,000	ant & Testing	2230		11,700							11,700
Publication Services 2310 2331 2331 2331 2332 2331 23322 23322 23322 23322 23322 23322 23322 23322 2332	upport Services - Instructional Staff	2200		51,000							51,000
Maintenance	services - General Administration										
Activation Services 22.00 13,400	ducation Services	2310									0
13,400 15,400 1	Administration Services	2320		23 300							23.300
International Services Plantal Administration 2361 2652 2652 2653 2653 2654 2655 2	as Administrative Services	2330		13 400							13 400
The compare services 2.362	d from Self Insurance Fund	2361									0
Payments	Compensation or Workers' Occupation Disease Acts	2362									
Payments Payments 2363 Payments 2364 Payments 2364 Payments 2364 Payments 2365 Payments 2365 Payments 2365 Payments 2366 Payments 2366 Payments 2369		!									0
2364	ment Insurance Payments	2363									0
2366 elated to Loss 2367	Payments (regular or self-insurance)	2364									0
1.00 2.366	agement and Claims Services Payments	2365									0
se Related to Loss 2367 2369 36,700 an 2490 tration 2490 250 33,200 250 261,300 2560 2560 2560 2560 2560 2560 2560 25,000 2560 25,000 2560 25,000 2560 25,000 2570 2570	and Settlements	2366									0
2368 36,700 36,700	al, Inspectional, Supervisory Services Related to Loss	2367									
2386 2386 stration 2300 36,700 n 2410 70,900 fration 2400 70,900 250 250 33,200 250 250 261,300 250 250 25,000 250 25,000 250 25,000 250 25,000 250 25,000 250 25,000 250 25,000 250 25,000 250 25,000 250 25,000 250 25,000	n or Reduction										0
stration 2365 on 2410 fration 2480 fration 2400 fration 2500 fration 2500 fration 2500 fration 2500 fration 2500 fration 25100 fration 25100 fration 25100 fration 25100 fration 25100	I insurance Payments	2368									0
stration 2300 n 2410 n 2490 reation 2400 70,900 250 2,000 250 33,200 250 2640 250 2640 250 2640 250 2640 250 264,300 250 25,000 250 25,000 250 25,000 250 25,000	ИСе	2369		000							0
nn 2410 70,900 nn 2490 70,900 refation 2400 70,900 2510 2,000 33,200 2530 264,300 261,300 2560 25,000 25,000 2560 25,000 25,000 2570 2570 25,000	upport Services - General Administration	2300		30,700							nn, ac
nn 2410 70,900 fration 2490 70,900 control of state of s	Services - School Administration										
In tration 2490 70,90	Office of the Principal Services	2410		70,900							70,900
tration 2400 70,900 2510 2,000 2520 33,200 2530 261,300 2560 261,300 2560 25,000 2560 25,000 2570 25,000 2570 25,000	port Services - School Administration	2490									•
2510	& Itemize)			000							00000
2510 2,000 2520 33,200 2530 2540 2540 2640 2550 2640 2550 2650 2550 2550 2550 2550 2550 2550 2550 2550	upport Services - School Administration	2400		70,900							006'07
2510 2,000 2520 33,200 2530 25,000 2540 261,300 2560 25,000 2570 25,000 2570 25,000	services - Business										
2520 33,200 2530 2530 2540 261,300 2550 2500 2570 25,000	f Business Support Services	2510		2,000							2,000
2530 261,300 2550 261,300 2560 25,000 2570 23,1500	seoi	2520		33,200							33,200
2540 2641,300 2560 25,000 2570 2570	causition & Construction Services	2530									0
2550 2560 2570 2570 2570 2570 2570 2570	Maintenance of Plant Service	2540		261.300							261.300
2560 2570 2500 2500 2500 2500	Walliefiance of Fam On woo	2550		200,102							
2300 C 2000 C 20	portation Services	0007		000 30							05 000
201 FED 201 FE	Ces	0007		000,62							000,02
	LAICES	0/07		224 EDA							321 500

× (06) Total

> Termination Benefits

(800)

50 12,750

584,500

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ENDITURE
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1,110,000

2,870,000

2,870,000

130,000 50,000 125,000 1,000 1,000

130,000 50,000 125,000 1,000

2363 2364 2365 2366

Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements

313 315 315 316 317

2361

SUPPORT SERVICES - GENERAL ADMINISTRATION
Claims Paid from Self Insurance Fund
Workers' Compensation or Workers' Occupational Disease Act
Payments

2,870,000

(1,870,000)

	A	В			ш	ш	9	I	_	ſ	7
			(100)	(200)	(300)	(400)	(200)	(009)	(002)	(800)	(006)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367			11,000						11,000
319		2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323		2000	0	0	318,000	0	0	0	0		318,000
324	DEBT SERVICE (TF)										
325	å										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									c
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
329		2000						0			0
330		6000									0
331	Total Direct Disbursements/Expenditures		0	0	318,000	0	0	0	0		318,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,718
9	Tarent Second Second	Name and Associated a	***************************************	-							
334	5										
335	ij,										
336										1	
337	Facilities Acquisition & Construction Services	2530			25,000						25,000
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	25,000	0	0	0	0		25,000
340	Other Support Services (Describe & Itemize)	2900									0
		2000	0	0	25,000	0	0	0	0		25,000
	Š	30,7		•							•
343	0	4190								-	0
3 4	l otal Payments to Other Districts & Govt Units (FPS)	4000									
346					4						
347		5110		5							0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
320	Debt Service - Interest on Long-Term Debt	5200									0
į	Debt Service - Payments of Principal on Long-Term Debt 15	2300									•
S 6	(Lease/Purchase Principal Retired)	0005			-						0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	0009									0
354	Total Direct Disbursements/Expenditures		0	0	25,000	0	0	0	0		25,000
i c											(40 400)
322	Disbursements/Expenditures										(19,183)

Community Consolidated School District 146

07-016-1460-04

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	27,672,154	3,247,174	1,990,668	295,056	33,205,052
Direct Expenditures	28,642,157	3,290,615	1,376,800		33,309,572
Difference	(970,003)	(43,441)	613,868	295,056	(104,520)
Estimated Fund Balance - June 30, 2015	12,067,165	2,838,489	1,958,111	11,063,672	27,927,437

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 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).

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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Community Consolidated School District 146

07-016-1460-04

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
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Deficit Reduction Plan-Background/Assumptions Fiscal Year 2015 through Fiscal Year 2018

 Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain: 	- Other Assumptions:	- Educational Impact:	- Short and Long Term Borrowing:	- Employee Salaries and Benefits:	- Equal Assessed Valuation and Tax Rates:	- Foundation Levels for General State Aid:	2. Assumptions Used in the Deficit Reduction Plan:	1. Background and Narrative of Budget Reductions:	Community consolidated scinool bistrict 140 Vi-101-140-0-04 Please complete the following schedule and include a bief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan raises upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see: www.ister.net/sfms/budget/2014/budget.htm	
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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 FY2015 budgeted expenditures over FY2014 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

4%						015 (Budgeted)	 Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)
885,011	26,977	858,034	848,911	25,524	823,387		8. Totals
0			0			tions required by	 Deduct - Early Retirement or other pension obligations required by state law and include above
0		0	0			2610	6. Direction of Central Support Services
2,000		2,000	1,696		1,696	2570	5. Internal Services
176,192	26,977	149,215	162,925	25,524	137,401	2510	Direction of Business Support Services
0		0	0			2490	Other Support Services - School Administration
323,570		323,570	318,110		318,110	2330	2. Special Area Administration Services
383,249		383,249	366,180		366,180	2320	Executive Administration Services
Total	(20) Operations & Maintenance	(10) Educational	Total	(20) Operations & Maintenance	(10) Educational	Funct. No.	Description
ires,	Budgeted Expenditures, Fiscal Year 2015	Buc	ditures,	Estimated Actual Expenditures, Fiscal Year 2014	Estimat		
	07-016-1460-04		RCDT Number:				(Section 17-1.5 of the School Code)
District 146	Community Consolidated School District 146	Community	School District Name:		WORKSHEET	ATIVE COSTS	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

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

Community Consolidated School District 146 07-016-1460-04
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)

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

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,
- Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page
- 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)
- For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line
- 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 <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 (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 accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.

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	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).
(Page	 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements. CashSum 4).
OK OK	Fire Prevention & Safety (Fund 90 - Cell K21)
OK	Tort (Fund 80 - Cell J21)
OK	Working Cash (Fund 70 - Cell I21)
OK	Capital Projects (Fund 60 - H21)
OK	Municipal Retirement/Social Security (Fund 50 - Cell G21)
OK	Transportation (Fund 40 - F21)
OK	Debt Service (Fund 30 - Cell E21)
OK	Operations & Maintenance (Fund 20 - Cell D21)
OK	Educational (Fund 10 - Cell C21)
Funds), cannot be negative.	4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.
OK	Fire Prevention & Safety (Fund 90 - Cell K3)
OK	Tort (Fund 80 - Cell J3)
OK	Working Cash (Fund 70 - Cell I3)
OK	Capital Projects (Fund 60 - Cell H3)
OK OK	Municipal Retirement/Social Security (Fund 50 - Cell G3)
OK	Transportation (Fund 40 - Cell F3)
OK	Debt Service (Fund 30 - Cell E3)
OK	Operations & Maintenance (Fund 20 - Cell D3)
OK	Educational (Fund 10 - Cell C3)
t, All Funds), cannot be negative.	3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative
OX.	Transfer to Capital Projects Fund (Fund 60 - Acct /800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).
	(Funds 10 & 20 - Acct 8700 - Cells C69:D72).
OK.	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal
OK	Iransfer 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).
S	(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).
2	Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal
OK	Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal
OX.	Transfer of Interest (Funds 10 thru 90 - Acct /140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).
	& 40 - Acct 8130 - Cells C52, D52, F52).
OX	Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20
OK	Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)
3um 2-3 - Acct. 8000).	2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000)
ACCRUAL	Check one type of Accounting Basis used on the Cover sheet.
	1. Cover Page - CASH or ACCRUAL
Delicit reduction plan is not required.	If required is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?
	In Definit Bodination Blog Booking
Message	Budget Item References
bmitted to ISBE.	Errors must be corrected before the budget is finalized and submitted to ISBE

End of Balancing