

**District Type:**

☒ School District  
☐ Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

**SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \***  
**July 1, 2022 - June 30, 2023**

**Accounting Basis:**

Accrual

Balanced budget; no Deficit Reduction  
Plan is required.

**Date of Amended Budget:**

(MM/DD/YY)

**District Name:**

SD U-46

**District RCDT No:**

31-045-0460-22

**If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of SD U-46, County of Kane/Cook/DuPage,  
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of SD U-46,  
 County of Kane/Cook/DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 12th day of September, 2022,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be  
 and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 26th day of September, 2022  
 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Sue Kerr	
Melissa Owens	
Kate Thommes	
John Devereux	
Dawn Martin	
Veronica Noland	
Eva Porter	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		241,405,869	5,684,556	33,088,313	29,559,611	11,960,762	4,742,803	113,304,139	(413,704)	9,677,172	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	231,816,163	43,030,269	30,741,163	10,317,194	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	204,948,576	43,063,979	0	17,075,187	0	0	0	0	0	
8	FEDERAL SOURCES	4000	74,435,033	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		511,199,772	86,094,248	30,741,163	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		511,199,772	86,094,248	30,741,163	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	338,413,764				6,145,951			0		
14	SUPPORT SERVICES	2000	155,476,673	87,058,497		27,642,515	11,940,855	1,000,000		6,596,736	5,000,000	
15	COMMUNITY SERVICES	3000	2,554,662	0		0	262,683			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,546,795	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	42,243,453	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		505,991,894	87,058,497	42,243,453	27,642,515	18,349,489	1,000,000		6,596,736	5,000,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		505,991,894	87,058,497	42,243,453	27,642,515	18,349,489	1,000,000		6,596,736	5,000,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,207,878	(964,249)	(11,502,290)	(250,134)	111,766	0	1,500,000	20,229	17,090	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120		1,500,000								
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			525,614							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			2,927							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	1,500,000	528,541	0	0	0	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							1,500,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	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		525,614								
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		2,927								
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										
79	Total Other Uses of Funds <sup>9</sup>		0	528,541	0	0	0	0	1,500,000	0	0	
80	Total Other Sources/Uses of Fund		0	971,459	528,541	0	0	0	(1,500,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		246,613,747	5,691,766	22,114,564	29,309,477	12,072,528	4,742,803	113,304,139	(393,475)	9,694,262	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		3,141,872									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,500,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,500,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		3,141,872									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		244,547,741	5,684,556	33,088,313	29,559,611	11,960,762	4,742,803	113,304,139	(413,704)	9,677,172	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	234,316,163	43,030,269	30,741,163	10,317,194	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	204,948,576	43,063,979	0	17,075,187	0	0	0	0	0	
96	FEDERAL SOURCES	4000	74,435,033	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		513,699,772	86,094,248	30,741,163	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		513,699,772	86,094,248	30,741,163	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	340,913,764				6,145,951			0		
102	SUPPORT SERVICES	2000	155,476,673	87,058,497		27,642,515	11,940,855	1,000,000		6,596,736	5,000,000	
103	COMMUNITY SERVICES	3000	2,554,662	0		0	262,683			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,546,795	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	42,243,453	0	0			0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(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	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		508,491,894	87,058,497	42,243,453	27,642,515	18,349,489	1,000,000		6,596,736	5,000,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		508,491,894	87,058,497	42,243,453	27,642,515	18,349,489	1,000,000		6,596,736	5,000,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,207,878	(964,249)	(11,502,290)	(250,134)	111,766	0	1,500,000	20,229	17,090	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	1,500,000	528,541	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	528,541	0	0	0	0	1,500,000	0	0	
117	Total Other Sources/Uses of Fund		0	971,459	528,541	0	0	0	(1,500,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		249,755,619	5,691,766	22,114,564	29,309,477	12,072,528	4,742,803	113,304,139	(393,475)	9,694,262	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	319,638,590	10,564,664		16,857,773		0		341,050	0	347,402,077
125	Employee Benefits	200	92,590,279	1,828,520		5,259,392	18,349,489	0		32,511	0	118,060,191
126	Purchased Services	300	40,930,564	19,089,553	0	1,343,850		0		5,823,175	0	67,187,142
127	Supplies & Materials	400	33,365,413	10,021,806		3,705,000		0		0	0	47,092,219
128	Capital Outlay	500	1,494,748	45,016,454		465,000		1,000,000		0	5,000,000	52,976,202
129	Other Objects	600	11,374,930	50,000	42,243,453	7,000	0	0		400,000	0	54,075,383
130	Non-Capitalized Equipment	700	6,072,370	487,500		4,500		0		0	0	6,564,370
131	Termination Benefits	800	525,000	0		0				0		525,000
132	Total Expenditures		505,991,894	87,058,497	42,243,453	27,642,515	18,349,489	1,000,000		6,596,736	5,000,000	693,882,584

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022		283,415,326	17,638,780	34,121,821	26,423,349	11,546,553	4,757,316	113,092,524	0	9,835,145
4	Total Direct Receipts & Other Sources <sup>8</sup>		511,199,772	87,594,248	31,269,704	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090
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		511,199,772	87,594,248	31,269,704	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090
12	Total Amount Available		794,615,098	105,233,028	65,391,525	53,815,730	30,007,808	5,757,316	114,592,524	6,616,965	14,852,235
13	Total Direct Disbursements & Other Uses <sup>9</sup>		505,991,894	87,587,038	42,243,453	27,642,515	18,349,489	1,000,000	1,500,000	6,596,736	5,000,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		505,991,894	87,587,038	42,243,453	27,642,515	18,349,489	1,000,000	1,500,000	6,596,736	5,000,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		288,623,204	17,645,990	23,148,072	26,173,215	11,658,319	4,757,316	113,092,524	20,229	9,852,235
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		3,141,872								
24	Total Direct Receipts & Other Sources <sup>8</sup>		2,500,000								
25	Total Amount Available		5,641,872								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		2,500,000								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		3,141,872								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		286,557,198	17,638,780	34,121,821	26,423,349	11,546,553	4,757,316	113,092,524	0	9,835,145
30	Total Direct Receipts & Other Sources <sup>8</sup>		513,699,772	87,594,248	31,269,704	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		513,699,772	87,594,248	31,269,704	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090
33	Total Amount Available		800,256,970	105,233,028	65,391,525	53,815,730	30,007,808	5,757,316	114,592,524	6,616,965	14,852,235
34	Total Direct Disbursements & Other Uses <sup>9</sup>		508,491,894	87,587,038	42,243,453	27,642,515	18,349,489	1,000,000	1,500,000	6,596,736	5,000,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		508,491,894	87,587,038	42,243,453	27,642,515	18,349,489	1,000,000	1,500,000	6,596,736	5,000,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		291,765,076	17,645,990	23,148,072	26,173,215	11,658,319	4,757,316	113,092,524	20,229	9,852,235

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	191,946,891	40,565,967	30,740,113	9,056,669	12,460,730			6,616,702	5,016,827
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	36,258,072								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		228,204,963	40,565,967	30,740,113	9,056,669	12,460,730	0	0	6,616,702	5,016,827
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230					6,000,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	6,000,000	0	0	0	0
19	TUITION	1300									
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									
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)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
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		0								
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									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									



	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					1,260,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	4,200	1,050	1,050	525	525		1,500,000	263	263
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		4,200	1,050	1,050	525	525	0	1,500,000	263	263
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other ( <i>Describe &amp; Itemize</i> )	1614									
73	Sales to Adults	1620									
74	Other Food Service ( <i>Describe &amp; Itemize</i> )	1690									
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	50,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue ( <i>Describe &amp; Itemize</i> )	1790	500,000								
82	Student Activity Fund Revenues	1799	2,500,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		550,000	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		3,050,000								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	2,700,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other ( <i>Describe &amp; Itemize</i> )	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other ( <i>Describe &amp; Itemize</i> )	1829									
94	Other Textbook Income ( <i>Describe &amp; Itemize</i> )	1890									
95	<b>Total Textbooks</b>		2,700,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		787,500							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930						1,000,000			
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	94,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees ( <i>Describe &amp; Itemize</i> )	1993	157,500								
109	Other Local Revenues ( <i>Describe &amp; Itemize</i> )	1999	105,000	1,675,752							
110	<b>Total Other Revenue from Local Sources</b>		357,000	2,463,252	0	0	0	1,000,000	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	231,816,163	43,030,269	30,741,163	10,317,194	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		234,316,163								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	190,184,970	43,063,979							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		190,184,970	43,063,979	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	3,700,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	675,000								
131	Special Education - Orphanage - Summer Individual	3130	50,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		4,425,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	475,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		475,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	542,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	170,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				7,261,824					
155	Transportation - Special Education	3510				9,813,363					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		17,075,187	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	7,659,556								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									



	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources <i>(Describe &amp; Itemize)</i>	3999	1,492,050								
171	Total Restricted Grants-In-Aid		14,763,606	0	0	17,075,187	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	204,948,576	43,063,979	0	17,075,187	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe &amp; Itemize)</i>	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other <i>(Describe &amp; Itemize)</i>	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	15,200,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	5,000,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	940,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other <i>(Describe &amp; Itemize)</i>	4299									
200	Total Food Service		21,140,000				0				
201	TITLE I										
202	Title I - Low Income	4300	9,000,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other <i>(Describe &amp; Itemize)</i>	4399									
206	Total Title I		9,000,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421	540,000								
210	Title IV - Other <i>(Describe &amp; Itemize)</i>	4499									
211	Total Title IV		540,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	176,400								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	8,200,000								
216	Federal Special Education - IDEA Room & Board	4625	400,000								

	B	C	D	E	F	G	H	I	J	K	L	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
217	Federal Special Education - IDEA Discretionary	4630										
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699										
219	Total Federal Special Education		8,776,400	0		0	0					
220	CTE - PERKINS											
221	CTE - Perkins-Title III-E Tech Prep	4770										
222	CTE - Other (Describe & Itemize)	4799	300,000									
223	Total CTE - Perkins		300,000	0	0							
224	Federal - Adult Education	4810										
225	ARRA - General State Aid - Education Stabilization	4850										
226	ARRA - Title I - Low Income	4851										
227	ARRA - Title I - Neglected, Private	4852										
228	ARRA - Title I - Delinquent, Private	4853										
229	ARRA - Title I - School Improvement (Part A)	4854										
230	ARRA - Title I - School Improvement (Section 1003g)	4855										
231	ARRA - IDEA - Part B - Preschool	4856										
232	ARRA - IDEA - Part B - Flow-Through	4857										
233	ARRA - Title IID - Technology - Formula	4860										
234	ARRA - Title IID - Technology - Competitive	4861										
235	ARRA - McKinney - Vento Homeless Education	4862										
236	ARRA - Child Nutrition Equipment Assistance	4863										
237	Impact Aid Formula Grants	4864										
238	Impact Aid Competitive Grants	4865										
239	Qualified Zone Academy Bond Tax Credits	4866										
240	Qualified School Construction Bond Credits	4867										
241	Build America Bond Tax Credits	4868										
242	Build America Bond Interest Reimbursement	4869										
243	ARRA - General State Aid - Other Government Services Stabilization	4870										
244	Other ARRA Funds - II	4871										
245	Other ARRA Funds - III	4872										
246	Other ARRA Funds - IV	4873										
247	Other ARRA Funds - V	4874										
248	ARRA - Early Childhood	4875										
249	Other ARRA Funds - VII	4876										
250	Other ARRA Funds - VIII	4877										
251	Other ARRA Funds - IX	4878										
252	Other ARRA Funds - X	4879										
253	Other ARRA Funds - Ed Job Fund Program	4880										
254	Total Stimulus Programs		0	0	0	0	0	0		0	0	
255	Race to the Top Program	4901										
256	Race to the Top - Preschool Expansion Grant	4902										
257	Title III - Instruction for English Learners & Immigrant Students	4905										
258	Title III - English Language Acquisition	4909	1,137,640									
259	McKinney Education for Homeless Children	4920										
260	Title II - Eisenhower - Professional Development Formula	4930										
261	Title II - Teacher Quality	4932	1,735,675									
262	Federal Charter Schools	4960										
263	State Assessment Grants	4981										
264	Grant for State Assessments and Related Activities	4982										
265	Medicaid Matching Funds - Administrative Outreach	4991	1,200,000									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	1,500,000									
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	29,105,318									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		74,435,033	0	0	0	0	0		0	0	
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	74,435,033	0	0	0	0	0	0	0	0	
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		511,199,772	86,094,248	30,741,163	27,392,381	18,461,255	1,000,000	1,500,000	6,616,965	5,017,090	

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		513,699,772								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	121,872,148	36,545,890	12,550,559	15,952,992	629,718	1,814,675	1,258,036		190,624,018
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	4,777,210	1,672,287	81,190	296,352			5,645		6,832,684
8	Special Education Programs (Functions 1200 - 1220)	1200	41,399,820	12,830,634	457,144	387,319					55,074,917
9	Special Education Programs Pre-K	1225	2,327,899	908,325	46,095	14,475					3,296,794
10	Remedial and Supplemental Programs K-12	1250	4,000,911	923,522	843,292	1,059,890			106,269		6,933,884
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	5,109,027	1,390,633	424,970	409,002	361,030	85,000	235,319		8,014,981
14	Interscholastic Programs	1500	3,224,523	447,337	577,800	400,496					4,650,156
15	Summer School Programs	1600	2,053,068	56,546	3,545,000	46,000					5,700,614
16	Gifted Programs	1650	4,445,709	1,445,870	114,800	15,053		500	1,700		6,023,632
17	Driver's Education Programs	1700	805,375	161,251		315					966,941
18	Bilingual Programs	1800	35,511,873	11,198,983	175,279	670,277					47,556,412
19	Truant Alternative & Optional Programs	1900	2,086,387	595,390	9,871	47,083					2,738,731
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						2,500,000			2,500,000
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	227,613,950	68,176,668	18,826,000	19,299,254	990,748	1,900,175	1,606,969	0	338,413,764
35	Total Instruction14 (With Student Activity Funds 1999)	1000	227,613,950	68,176,668	18,826,000	19,299,254	990,748	4,400,175	1,606,969	0	340,913,764
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	9,440,592	3,045,677	31,828	70,059					12,588,156
39	Guidance Services	2120	4,791,902	1,468,413	447,150	30,606					6,738,071
40	Health Services	2130	5,172,056	1,380,913	1,516,881	158,244			153,500		8,381,594
41	Psychological Services	2140	1,100,000	449,050	163,800	89,714					1,802,564
42	Speech Pathology & Audiology Services	2150	5,298,603	1,505,309	1,531,338	109,209			42,000		8,486,459
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,778,008	38,704	65,000	63,953					2,945,665
44	Total Support Services - Pupil	2100	28,581,161	7,888,066	3,755,997	521,785	0	0	195,500	0	40,942,509
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	7,172,572	2,316,448	3,991,144	682,051		75,660	10,000		14,247,875
47	Educational Media Services	2220	2,228,116	826,519	8,400	462,218			5,250		3,530,503
48	Assessment & Testing	2230	1,234,675	247,848	961,719	11,692					2,455,934
49	Total Support Services - Instructional Staff	2200	10,635,363	3,390,815	4,961,263	1,155,961	0	75,660	15,250	0	20,234,312
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	11,568	5,696	50,200	12,500		34,500			114,464
52	Executive Administration Services	2320	3,522,641	587,378	923,059	144,200		43,600			5,220,878
53	Special Area Administration Services	2330	4,591,635	1,016,935	306,740	103,467			24,367		6,043,144
54	Tort Immunity Services	2361, 2365			789,860						789,860
55	Total Support Services - General Administration	2300	8,125,844	1,610,009	2,069,859	260,167	0	78,100	24,367	0	12,168,346
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	22,644,528	5,105,670	17,168	52,419		5,145		525,000	28,349,930
58	Other Support Services - School Administration (Describe & Itemize)	2490	4,479,077	1,294,102	3,369	2,100					5,778,648
59	Total Support Services - School Administration	2400	27,123,605	6,399,772	20,537	54,519	0	5,145	0	525,000	34,128,578

	B	C	D	E	F	G	H	I	J	K	L					
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)					
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total					
60	Support Services - Business	2500														
61	Direction of Business Support Services	2510	201,492	42,699	150,585	1,585		4,000			400,361					
62	Fiscal Services	2520	1,720,969	277,753	182,000	14,700		87,000			2,282,422					
63	Operation & Maintenance of Plant Services	2540	332,567	64,617	229,430	215,500			100,000		942,114					
64	Pupil Transportation Services	2550	59,335	7,305	712,862						779,502					
65	Food Services	2560	5,999,879	2,303,035	1,017,700	9,191,325	250,000	15,000	50,000		18,826,939					
66	Internal Services	2570	1,298,487	275,196	909,200	147,250	124,000		110,000		2,864,133					
67	Total Support Services - Business	2500	9,612,729	2,970,605	3,201,777	9,570,360	374,000	106,000	260,000	0	26,095,471					
68	Support Services - Central	2600														
69	Direction of Central Support Services	2610									0					
70	Planning, Research, Development & Evaluation Services	2620			100,662						100,662					
71	Information Services	2630	626,570	99,341	230,550	5,500		8,150			970,111					
72	Staff Services	2640	1,558,350	249,985	1,568,600	43,150		62,700	25,000		3,507,785					
73	Data Processing Services	2660	3,633,958	557,703	5,012,096	220,420	130,000		3,924,840		13,479,017					
74	Total Support Services - Central	2600	5,818,878	907,029	6,911,908	269,070	130,000	70,850	3,949,840	0	18,057,575					
75	Other Support Services - Misc. (Describe & Itemize)	2900	1,031,310	958,689	64,129	1,795,754					3,849,882					
76	Total Support Services	2000	90,928,890	24,124,985	20,985,470	13,627,616	504,000	335,755	4,444,957	525,000	155,476,673					
77	COMMUNITY SERVICES (ED)	3000	1,095,750	288,626	711,299	438,543			20,444		2,554,662					
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000														
79	Payments to Other Dist & Govt Units (In-State)	4100														
80	Payments for Regular Programs	4110			224,045						224,045					
81	Payments for Special Education Programs	4120			183,750			168,000			351,750					
82	Payments for Adult/Continuing Education Programs	4130									0					
83	Payments for CTE Programs	4140									0					
84	Payments for Community College Programs	4170									0					
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0					
86	Total Payments to Other Dist & Govt Units (In-State)	4100			407,795			168,000			575,795					
87	Payments for Regular Programs - Tuition	4210									0					
88	Payments for Special Education Programs - Tuition	4220						8,971,000			8,971,000					
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0					
90	Payments for CTE Programs - Tuition	4240									0					
91	Payments for Community College Programs - Tuition	4270									0					
92	Payments for Other Programs - Tuition	4280									0					
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0					
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						8,971,000			8,971,000					
95	Payments for Regular Programs - Transfers	4310									0					
96	Payments for Special Education Programs - Transfers	4320									0					
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0					
98	Payments for CTE Programs - Transfers	4340									0					
99	Payments for Community College Program - Transfers	4370									0					
100	Payments for Other Programs - Transfers	4380									0					
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0					
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0					
103	Payments to Other Dist & Govt Units (Out of State)	4400									0					
104	Total Payments to Other Dist & Govt Units	4000			407,795			9,139,000			9,546,795					
105	DEBT SERVICE (ED)	5000														
106	Debt Service - Interest on Short-Term Debt	5100														
107	Tax Anticipation Warrants	5110									0					
108	Tax Anticipation Notes	5120									0					
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0					
110	State Aid Anticipation Certificates	5140									0					
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0					
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0					
113	Debt Service - Interest on Long-Term Debt	5200									0					
114	Total Debt Service	5000						0			0					
115	PROVISION FOR CONTINGENCIES (ED)	6000									0					
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		319,638,590	92,590,279	40,930,564	33,365,413	1,494,748	11,374,930	6,072,370	525,000	505,991,894					
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		319,638,590	92,590,279	40,930,564	33,365,413	1,494,748	13,874,930	6,072,370	525,000	508,491,894					

	B	C	D	E	F	G	H	I	J	K	L						
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)						
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total						
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										5,207,878						
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										5,207,878						
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)																
122	SUPPORT SERVICES (O&M)	2000															
123	Support Services - Pupil	2100															
124	Other Support Services - Pupils (Describe & Itemize)	2190									0						
125	Support Services - Business	2500															
126	Direction of Business Support Services	2510									0						
127	Facilities Acquisition & Construction Services	2530			24,300		43,746,026				43,770,326						
128	Operation & Maintenance of Plant Services	2540	10,564,664	1,828,520	19,065,253	10,021,806	1,270,428	50,000	487,500		43,288,171						
129	Pupil Transportation Services	2550									0						
130	Food Services	2560									0						
131	Total Support Services - Business	2500	10,564,664	1,828,520	19,089,553	10,021,806	45,016,454	50,000	487,500	0	87,058,497						
132	Other Support Services - Misc. (Describe & Itemize)	2900									0						
133	Total Support Services	2000	10,564,664	1,828,520	19,089,553	10,021,806	45,016,454	50,000	487,500	0	87,058,497						
134	COMMUNITY SERVICES (O&M)	3000									0						
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000															
136	Payments to Other Dist & Govt Units (In-State)	4100															
137	Payments for Regular Programs	4110									0						
138	Payments for Special Education Programs	4120									0						
139	Payments for CTE Program	4140									0						
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0						
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0						
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0						
143	Total Payments to Other Dist & Govt Unit	4000			0						0						
144	DEBT SERVICE (O&M)	5000															
145	Debt Service - Interest on Short-Term Debt	5100															
146	Tax Anticipation Warrants	5110															
147	Tax Anticipation Notes	5120															
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130															
149	State Aid Anticipation Certificates	5140															
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150															
151	Total Debt Service - Interest on Short-Term Debt	5100															
152	Debt Service - Interest on Long-Term Debt	5200															
153	Total Debt Service	5000															
154	PROVISION FOR CONTINGENCIES (O&M)	6000															
155	Total Direct Disbursements/Expenditures		10,564,664	1,828,520	19,089,553	10,021,806	45,016,454	50,000	487,500	0	87,058,497						
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(964,249)						
157																	
158	30 - DEBT SERVICE FUND (DS)																
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000															
160	Payments to Other Dist & Govt Units (In-State)	4100															
161	Payments for Regular Programs	4110									0						
162	Payments for Special Education Programs	4120									0						
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0						
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0						
165	DEBT SERVICE (DS)	5000															
166	Debt Service - Interest on Short-Term Debt	5100															
167	Tax Anticipation Warrants	5110									0						
168	Tax Anticipation Notes	5120									0						
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0						
170	State Aid Anticipation Certificates	5140									0						
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0						
172	Total Debt Service - Interest On Short-Term Debt	5100									0						



	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
173	Debt Service - Interest on Long-Term Debt	5200						26,821,930			26,821,930
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						15,421,523			15,421,523
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			42,243,453			42,243,453
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			42,243,453			42,243,453
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,502,290)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	16,857,773	5,259,392	1,343,850	3,705,000	465,000	7,000	4,500		27,642,515
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	16,857,773	5,259,392	1,343,850	3,705,000	465,000	7,000	4,500	0	27,642,515
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		16,857,773	5,259,392	1,343,850	3,705,000	465,000	7,000	4,500	0	27,642,515
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(250,134)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		1,990,361							1,990,361
220	Pre-K Programs	1125		262,020							262,020
221	Special Education Programs (Functions 1200-1220)	1200		2,503,158							2,503,158
222	Special Education Programs Pre-K	1225		126,434							126,434
223	Remedial and Supplemental Programs K-12	1250		280,022							280,022
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		156,584							156,584

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
227	Interscholastic Programs	1500		176,314							176,314
228	Summer School Programs	1600		33,498							33,498
229	Gifted Programs	1650		65,500							65,500
230	Driver's Education Programs	1700		10,010							10,010
231	Bilingual Programs	1800		540,879							540,879
232	Truant Alternative & Optional Programs	1900		1,171							1,171
233	<b>Total Instruction</b>	<b>1000</b>		<b>6,145,951</b>							<b>6,145,951</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		508,494							508,494
237	Guidance Services	2120		227,830							227,830
238	Health Services	2130		605,772							605,772
239	Psychological Services	2140		25,985							25,985
240	Speech Pathology & Audiology Services	2150		66,300							66,300
241	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190		229,944							229,944
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>1,664,325</b>							<b>1,664,325</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		169,471							169,471
245	Educational Media Services	2220		278,967							278,967
246	Assessment & Testing	2230		106,772							106,772
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>555,210</b>							<b>555,210</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		2,195							2,195
250	Executive Administration Services	2320		196,149							196,149
251	Special Area Administrative Services	2330		286,575							286,575
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		101,394							101,394
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>586,313</b>							<b>586,313</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		1,045,649							1,045,649
257	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490		479,992							479,992
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>1,525,641</b>							<b>1,525,641</b>
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		9,549							9,549
261	Fiscal Services	2520		321,117							321,117
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		2,289,180							2,289,180
264	Pupil Transportation Services	2550		3,273,541							3,273,541
265	Food Services	2560		191,723							191,723
266	Internal Services	2570		251,163							251,163
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>6,336,273</b>							<b>6,336,273</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		108,234							108,234
272	Staff Services	2640		334,517							334,517
273	Data Processing Services	2660		653,012							653,012
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>1,095,763</b>							<b>1,095,763</b>
275	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>		<b>177,330</b>							<b>177,330</b>
276	<b>Total Support Services</b>	<b>2000</b>		<b>11,940,855</b>							<b>11,940,855</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>262,683</b>							<b>262,683</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			18,349,489				0			18,349,489
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										111,766
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					1,000,000				1,000,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	1,000,000	0	0		1,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	1,000,000	0	0		1,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	341,050	32,511							373,561
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			35,000						35,000
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	341,050	32,511	35,000	0	0	0	0	0	408,561
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900			5,788,175			400,000			6,188,175
387	Total Support Services	2000	341,050	32,511	5,823,175	0	0	400,000	0	0	6,596,736
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
425	<b>Debt Service - Other <i>(Describe &amp; Itemize)</i></b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		341,050	32,511	5,823,175	0	0	400,000	0	0	6,596,736
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										20,229
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530					5,000,000				5,000,000
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	5,000,000	0	0		5,000,000
437	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	5,000,000	0	0		5,000,000
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) <i>(Describe &amp; Itemize)</i></b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	5,000,000	0	0		5,000,000
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										17,090



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

*Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.*

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Athletic Participation Fee	\$500,000
10-1993	Other Local Fees	Recycling Receipts	\$157,500
10-1999	Other Local Revenues	Educational Programs	\$105,000
20-1999	Other Local Revenues	E-Rate Program Funding	\$1,675,752
10-3999	Other Restricted Revenue from State Sources	Safe Schools, State Library Grant, Orphanage Tuition and Kane ROE ALOP Program	\$1,492,050
10-4799	CTE - Other	CTE-Perkins Secondary	\$300,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	DORS \$90,000, Non-Cash Food Commodities \$1,750,000, ESSER II \$6,000,000, ESSER III \$21,265,318	\$29,105,318
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Noon Hour/Other Curr Supervision, Clerical Aides and Graduation Supplies / Rental	\$2,945,665
10-2490	Other Support Services - School Administration	High School Deans/Asst, Directors, and Secretaries	\$5,778,648
10-2900	Other Support Services - Misc.	Technical/Other Curr Supervision, Food Commodities, Professional Services	\$3,849,882
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Redemption of Principal - Bonds	\$15,421,523
50-2190	Other Support Services - Pupils	Noon Hour/Other Curr Supervision, Clerical Aides	\$229,944
50-2490	Other Support Services - School Administration	High School Deans/Asst, Directors, and Secretaries	\$479,992
50-2900	Other Support Services - Misc.	Technical/Other Curr Supervision	\$177,330
80-2900	Other Support Services - Misc.	Legal, Technical & Professional Services, Insurance, Workers Compensation, Judgements and Awards	\$6,188,175



	A	B	C	D	E	F	G
1		<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		<b>Direct Revenues</b>	511,199,772	86,094,248	27,392,381	1,500,000	<b>626,186,401</b>
4		<b>Direct Expenditures</b>	505,991,894	87,058,497	27,642,515		<b>620,692,906</b>
5		<b>Difference</b>	5,207,878	(964,249)	(250,134)	1,500,000	<b>5,493,495</b>
6		<b>Estimated Fund Balance - June 30, 2023</b>	246,613,747	5,691,766	29,309,477	113,304,139	<b>394,919,129</b>
7		<b>Balanced budget; no Deficit Reduction Plan is required.</b>					
8		<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i>					
9							
11		<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13		Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
14							
15		The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY			
2	31045046022		ESTIMATED BUDGET					FY2023-2023					FY2023-2024					FY2024-2025					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	District Number		FY2022-2023					FY2023-2024					FY2024-2025					FY2025-2026					ESTIMATED BUDGET			
4	SD U-46																						Date of Adoption: <div></div>			
5	District Name																						(Enter as MM/DD/YY)			
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE		241,405,869	5,684,556	29,559,611	113,304,139	389,954,175	246,613,747	5,691,766	29,309,477	113,304,139	394,919,129	246,613,747	5,691,766	29,309,477	113,304,139	394,919,129	246,613,747	5,691,766	29,309,477	113,304,139	394,919,129	389,954,175	394,919,129	394,919,129	394,919,129
8	RECEIPTS/REVENUES		Acct. #																							
9	LOCAL SOURCES		1000	231,816,163	43,030,269	10,317,194	1,500,000	286,663,626				0					0					0	286,663,626	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0				0					0					0	0	0	0	0
11	STATE SOURCES		3000	204,948,576	43,063,979	17,075,187	0	265,087,742				0					0					0	265,087,742	0	0	0
12	FEDERAL SOURCES		4000	74,435,033	0	0	0	74,435,033				0					0					0	74,435,033	0	0	0
13	Total Receipts/Revenues			511,199,772	86,094,248	27,392,381	1,500,000	626,186,401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	626,186,401	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct. #																							
15	INSTRUCTION		1000	338,413,764				338,413,764				0					0					0	338,413,764	0	0	0
16	SUPPORT SERVICES		2000	155,476,673	87,058,497	27,642,515		270,177,685				0					0					0	270,177,685	0	0	0
17	COMMUNITY SERVICES		3000	2,554,662	0	0		2,554,662				0					0					0	2,554,662	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	9,546,795	0	0		9,546,795				0					0					0	9,546,795	0	0	0
19	DEBT SERVICES		5000	0	0	0		0				0					0					0	0	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0					0					0	0	0	0	0
21	Total Disbursements/Expenditures			505,991,894	87,058,497	27,642,515		620,692,906	0	0	0	0	0	0	0	0	0	0	0	0	0	0	620,692,906	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			5,207,878	(964,249)	(250,134)	1,500,000	5,493,495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,493,495	0	0	0
23	OTHER SOURCES/USES OF FUNDS																									
24	OTHER SOURCES OF FUNDS (7000)			0	1,500,000	0	0	1,500,000				0					0					0	1,500,000	0	0	0
25	OTHER USES OF FUNDS (8000)			0	528,541	0	1,500,000	2,028,541				0					0					0	2,028,541	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	971,459	0	(1,500,000)	(528,541)	0	0	0	0	0	0	0	0	0	0	0	0	0	(528,541)	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			246,613,747	5,691,766	29,309,477	113,304,139	394,919,129	246,613,747	5,691,766	29,309,477	113,304,139	394,919,129	246,613,747	5,691,766	29,309,477	113,304,139	394,919,129	246,613,747	5,691,766	29,309,477	113,304,139	394,919,129	394,919,129	394,919,129	394,919,129

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

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<b>SD U-46</b>	<b>31045046022</b>
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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

---

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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





### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

***If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.***

[illegible]



## Reference Description

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing