

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Carbon Cliff-Barstow #36

District RCDT No:

49-081-0360-02

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Carbon Cliff-Barstow #36, County of Rock Island,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Carbon Cliff-Barstow #36,
County of Rock Island,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

27 day of September, 20 21,

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, 2021 and ending June 30, 2022.

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

27

September, 20 21 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Emilie Rio-Wawrzynski	
Eva Gonzalez	
Brian Allen	
David Tepen	
Jacob Hess	

* 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.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on ESRev 5-10 and ESExp 11-17 tabs.										
2	Description: Enter Whole Numbers Only	Acct #									
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110									
51	Transfer of Working Cash Fund Interest	8120						0			
52	Transfer Among Funds	8130						0			
53	Transfer of Interest: ⁶	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									
57	in Proceeds to Debt Service Fund										
58	Taxes Pledged to Pay Principal on Capital Leases	8410									
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
61	Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
62	Taxes Pledged to Pay Interest on Capital Leases	8510									
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
74	Taxes Transferred to Pay for Capital Projects	8810									
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
76	Other Revenues Pledged to Pay for Capital Projects	8830									
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
79	Other Uses Not Classified Elsewhere	8990									
80	Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)	1,928,761	53,268	77,585	227,782	155,566	158,675	21,099	(34,695)	10,146	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11	16,700									
84	RECEIPTS/REVENUES (For Student Activity Funds)										
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	9,999								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	Total Student Activity Direct Disbursements/Expenditures	1999	5,001								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,998								
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		21,698								
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources including Student Activity Funds)		1,836,938	12,279	77,566	231,235	122,955	178,675	21,092	(79,956)	10,146
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
92	LOCAL SOURCES	1000	683,762	87,169	188,447	33,921	95,544	110,000	7	100,722	0
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
94	STATE SOURCES	3000	1,959,350	155,000	0	63,622	0	0	0	0	0
95	FEDERAL SOURCES	4000	828,469	15,000	0	0	11,258	0	0	0	0

BUDGET SUMMARY

A												
1	Begin entering data on ESRF 5-10 and ESRF 11-17 tabs.	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
97	Total Direct Receipts/Revenues ¹		3,471,581	257,169	188,447	97,543	106,802	110,000	7	100,722	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		3,471,581	257,169	188,447	97,543	106,802	110,000	7	100,722	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	2,016,263				35,267				0	
102	SUPPORT SERVICES	2000	1,203,098	216,180		95,321	38,924	130,000		56,461	0	
103	COMMUNITY SERVICES	3000	500	0		0	0			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	138,200	0	0	5,675	0	0		0	0	
105	DEBT SERVICES	5000	0	0	188,428	0	0	0		0	0	
106	PROVISION FOR CONTINGENCES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ³		3,358,060	216,180	188,428	100,996	74,191	130,000		56,461	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		3,358,060	216,180	188,428	100,996	74,191	130,000		56,461	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		113,521	40,989	19	(3,453)	32,611	(20,000)	7	44,261	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁴		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁴		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds)		1,950,459	53,268	77,545	227,782	155,566	158,675	21,099	(34,605)	10,146	
118												
119												
120												
121												
122												
123	Object Name	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
124	Salaries	100	1,880,949	34,076		33,821		0		0	0	1,948,796
125	Employee Benefits	200	455,997	8,045		0	74,191	0		0	0	538,233
126	Purchased Services	300	176,550	71,620	0	67,175		0		56,461	0	371,806
127	Supplies & Materials	400	546,563	102,489		0		0		0	0	649,052
128	Capital Outlay	500	2,500	0		0		130,000		0	0	132,500
129	Other Objects	600	290,500	0	188,428	0	0	0		0	0	478,928
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		3,353,059	216,180	188,428	100,996	74,191	130,000		56,461	0	4,119,315

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2										
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ¹ (Without Student Activity Funds)									
4	Total Direct Receipts & Other Sources ⁸	1,820,238	12,279	77,566	231,235	122,955	178,675	21,092	0	10,146
5	OTHER RECEIPTS	3,461,582	257,169	188,447	97,543	106,802	110,000	7	100,722	0
6	Interfund Loans Payable (Loans from Other Funds)									
7	Interfund Loans Receivable (Repayment of Loans)									
8	Notes and Warrants Payable									
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	3,461,582	257,169	188,447	97,543	106,802	110,000	7	100,722	0
12	Total Amount Available	5,281,820	269,448	266,013	328,778	229,757	288,675	21,099	100,722	10,146
13	Total Direct Disbursements & Other Uses ⁹	3,353,059	216,180	188,428	100,996	74,191	130,000	0	56,461	0
14	OTHER DISBURSEMENTS									
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141								
16	Interfund Loans Payable (Repayment of Loans)	411								
17	Notes and Warrants Payable	433								
18	Other Current Liabilities	499								
19	Total Other Disbursements	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements	3,353,059	216,180	188,428	100,996	74,191	130,000	0	56,461	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)	1,928,761	53,268	77,585	227,782	155,566	158,675	21,099	44,261	10,146
22										
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷	16,700								
24	Total Direct Receipts & Other Sources ⁸	9,999								
25	Total Amount Available	26,699								
26	Total Direct Disbursements & Other Uses ⁹	5,001								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷	21,698								
28										
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)	1,836,938	12,279	77,566	231,235	122,955	178,675	21,092	0	10,146
30	Total Direct Receipts & Other Sources ⁸	3,471,581	257,169	188,447	97,543	106,802	110,000	7	100,722	0
31	Total Other Receipts	0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts	3,471,581	257,169	188,447	97,543	106,802	110,000	7	100,722	0
33	Total Amount Available	5,308,519	269,448	266,013	328,778	229,757	288,675	21,099	100,722	10,146
34	Total Direct Disbursements & Other Uses ⁹	3,358,060	216,180	188,428	100,996	74,191	130,000	0	56,461	0
35	Total Other Disbursements	0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements	3,358,060	216,180	188,428	100,996	74,191	130,000	0	56,461	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)	1,950,459	53,268	77,585	227,782	155,566	158,675	21,099	44,261	10,146

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1200-1220)		661,974	83,469	188,447	33,921	31,657	0	0	25,005	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	5,639	0		0	0	0			
8	FICA and Medicare Only Levies	1150					50,008				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190		0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		667,613	83,469	188,447	33,921	81,665	0	0	25,005	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	0	12,372	0	0	75,717	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		0	0	0	0	12,372	0	0	75,717	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (in State)	1311	0								
21	Regular Tuition from Other Districts (in State)	1312	0								
22	Regular Tuition from Other Sources (in State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (in State)	1321	0								
25	Summer School Tuition from Other Districts (in State)	1322	0								
26	Summer School Tuition from Other Sources (in State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (in State)	1331	0								
29	CTE Tuition from Other Districts (in State)	1332	0								
30	CTE Tuition from Other Sources (in State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (in State)	1341	0								
33	Special Education Tuition from Other Districts (in State)	1342	0								
34	Special Education Tuition from Other Sources (in State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (in State)	1351	0								
37	Adult Tuition from Other Districts (in State)	1352	0								
38	Adult Tuition from Other Sources (in State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (in State)	1411	0			0					
43	Regular Transportation Fees from Other Districts (in State)	1412	0			0					
44	Regular Transportation Fees from Other Sources (in State)	1413	0			0					
45	Regular Transportation Fees from Co-curricular Activities (in State)	1415	0			0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0			0					
47	Summer School Transportation Fees from Pupils or Parents (in State)	1421	0			0					
48	Summer School Transportation Fees from Other Districts (in State)	1422	0			0					
49	Summer School Transportation Fees from Other Sources (in State)	1423	0			0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0			0					
51	CTE Transportation Fees from Pupils or Parents (in State)	1431	0			0					
52	CTE Transportation Fees from Other Districts (in State)	1432	0			0					
53	CTE Transportation Fees from Other Sources (in State)	1433	0			0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0			0					
55	Special Education Transportation Fees from Pupils or Parents (in State)	1441	0			0					

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
56	Special Education Transportation Fees from Other Districts (in State)	1442				0					
57	Special Education Transportation Fees from Other Sources (in State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (in State)	1451				0					
60	Adult Transportation Fees from Other Districts (in State)	1452				0					
61	Adult Transportation Fees from Other Sources (in State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees	1454				0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,000	200	0	0	1,507	0	7	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,000	200	0	0	1,507	0	7	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	2,000								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		2,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	9,999								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		9,999								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	1,400								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		1,400								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	500	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years Expenditures	1950	0	3,500							
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Others' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0							
105	School Facility Occupation Tax Proceeds	1983			0			110,000			
106	Payment from Other Districts	1991	750	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	500	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
110	Total Other Revenue from Local Sources		1,750	3,500	0	0	0	110,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	673,763	87,169	188,447	33,921	95,544	110,000	7	100,722	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		683,762								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113											
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From District to Another District	One	2000	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119											
120	Evidence Based Funding Formula (Section 18.8.15)	3001	1,926,000	155,000	0	12,900	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,926,000	155,000	0	12,900	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
125											
SPECIAL EDUCATION											
126											
127	Special Education - Private Facility Tuition	3100	25,000	0		0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	3,900			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	500			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		29,400	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
135											
136	CTE - Technical Education - Tech Prep	3200	750	0			0				
137	CTE - Secondary Program Improvement (CTE)	3220	0	0			0				
138	CTE - WECCEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		750	0			0				
BILINGUAL EDUCATION											
144											
145	Bilingual Education - Downstate - TP and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	3,200								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0		0		0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0		0		0	0	0	0
TRANSPORTATION											
153											
154	Transportation - Regular and Vocational	3500	0	0		26,800	0				
155	Transportation - Special Education	3510	0	0		23,922	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		50,722	0				

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
		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
1											
2	Description: Enter Whole Numbers Only										
158	Learning Improvement - Changes Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Tuant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			0
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		33,350	0	0	50,722	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,959,350	155,000	0	63,622	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	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
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 (4005-4099)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAAGMET	4060	0	0		0		0			
182	Other Restricted Grants-In-Aid Received Directly From Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	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	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	70,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	40,000				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		110,000				0				
201	TITLE I										
202	Title I - Low Income	4300	172,740	0		0	9,290				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		172,740	0		0	9,290				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Act	(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
1											
2	Description: Enter Whole Numbers Only	#									
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,000	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		12,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	3,500	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	145,000	0		0	1,968				
216	Federal Special Education - IDEA Room & Board	4625	20,000	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		168,500	0		0	1,968				
220	CTE - PERKINS										
221	CTE - Perkins Title III Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0	0			0
226	ARRA - Title I - Low Income	4851	0	0		0	0	0			0
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0	0			0
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0	0			0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0	0			0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0	0			0
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0	0			0
232	ARRA - IDEA - Part B - Flow Through	4857	0	0		0	0	0			0
233	ARRA - Title III - Technology - Formula	4860	0	0		0	0	0			0
234	ARRA - Title III - Technology - Competitive	4861	0	0		0	0	0			0
235	ARRA - Title III - Technology - Formula	4862	0	0		0	0	0			0
236	ARRA - McKinney - Vento Homeless Education	4863	0	0							
237	ARRA - Child Nutrition Equipment Assistance	4864	0	0		0	0	0			0
238	Impact Aid Formula Grants	4865	0	0		0	0	0			0
239	Qualified Aid Competitive Grants	4866	0	0		0	0	0			0
240	Qualified School Construction Bond Tax Credits	4867	0	0		0	0	0			0
241	Build America Bond Tax Credits	4868	0	0		0	0	0			0
242	Build America Bond Interest Reimbursement	4869	0	0		0	0	0			0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0	0			0
244	Other ARRA Funds - I	4871	0	0		0	0	0			0
245	Other ARRA Funds - II	4872	0	0		0	0	0			0
246	Other ARRA Funds - III	4873	0	0		0	0	0			0
247	Other ARRA Funds - IV	4874	0	0		0	0	0			0
248	ARRA - Early Childhood	4875	0	0		0	0	0			0
249	Other ARRA Funds - V	4876	0	0		0	0	0			0
250	Other ARRA Funds - VII	4877	0	0		0	0	0			0
251	Other ARRA Funds - VIII	4878	0	0		0	0	0			0
252	Other ARRA Funds - IX	4879	0	0		0	0	0			0
253	Other ARRA Funds - X	4880	0	0		0	0	0			0
254	Other ARRA Funds - Ed Job Fund Program		0	0		0	0	0			0
255	Total Stimulus Programs		0	0		0	0	0			0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquisition	4909	0			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
261	Title II - Teacher Quality	4932	13,729	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	14,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	12,500	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	325,000	15,000		0	0	0			
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State										
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	828,469	15,000	0	0	11,258	0		0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,461,582	257,169	188,447	97,543	106,802	110,000	7	100,722	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,471,581								

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	A	B	C	D	E	F	G	H	I	J	K
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
59	Total Support Services - School Administration	2400	106,800	12,607	3,000	500	0	0	0	0	122,907
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	49,361	8,045	3,700	6,000	0	0	0	0	67,106
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	36,057	0	4,900	99,000	0	0	0	0	139,957
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	85,418	8,045	8,600	105,000	0	0	0	0	207,063
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	900	0	0	0	0	0	900
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2650	0	0	0	5,700	0	0	0	0	5,700
74	Total Support Services - Central	2600	0	0	900	5,700	0	0	0	0	6,600
75	Other Support Services (Describe & Itemize)	2900	0	0	1,000	0	0	0	0	0	1,000
76	Total Support Services	2000	506,155	93,813	69,850	520,280	2,500	10,500	0	0	1,203,098
77	COMMUNITY SERVICES (ED)	3000	0	0	500	0	0	0	0	0	500
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			3,100			0			3,100
81	Payments for Special Education Programs	4120			98,100			30,000			128,100
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In State)	4100			101,200			30,000			131,200
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						7,000			7,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						7,000			7,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
104	Total Payments to Other Dist & Govt Units	4000			101,200			37,000			138,200
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100						0			0
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		1,880,949	455,997	176,550	546,563	2,500	295,501	0	0	3,353,059
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,880,949	455,997	176,550	546,563	2,500	295,501	0	0	3,358,060
118	Student Activity Funds (1999)										108,523
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										113,521
120	OPERATIONS AND MAINTENANCE FUND (O&M)										
121											
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	34,026	8,045	71,620	102,489	0	0	0	0	216,180
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2590	34,026	8,045	71,620	102,489	0	0	0	0	216,180
132	Total Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2900	34,026	8,045	71,620	102,489	0	0	0	0	216,180
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	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						0
138	Payments for Special Education Programs	4120			0						0
139	Payments for CTE Program	4140			0						0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Unit	4000									0
144	DEBT SERVICE (O&M)	5000			0						0
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		34,026	8,045	71,620	102,489	0	0	0	0	216,180
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										40,989
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									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
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
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt	5300									0
175	(Lease/Purchase Principal Retired)	5400									0
176	Debt Service Other (Describe & Itemize)	5000			0			113,000			113,000
177	Total Debt Service	6000			0			188,428			188,428
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures				0			188,428			188,428
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										19
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	33,821	0	61,500	0	0	0	0	0	95,321
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	3000	33,821	0	61,500	0	0	0	0	0	95,321
189	COMMUNITY SERVICES (TR)	4000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			5,675			0			5,675
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			5,675			0			5,675
199	Payments to Other Dist & Govt Units (Out-of-State)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			5,675			0			5,675
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Rep Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt	5300						0			0
211	Principal Retired	5400						0			0
212	Debt Service - Other (Describe and Itemize)	5000						0			0
213	Total Debt Service	6000						0			0
214	PROVISION FOR CONTINGENCIES (TR)										
215	Total Direct Disbursements/Expenditures		33,821	0	67,175	0	0	0	0	0	100,996
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,453)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MIR/SS)										
218	INSTRUCTION (MIR/SS)	1000									
219	Regular Program	1100		12,279							12,279
220	Pre-K Programs	1125		2,625							2,625
221	Special Education Programs (Functions 1200-1220)	1200		3,283							3,283

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
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
222	Special Education Programs Pre-K	1275		4,102							4,102
223	Remedial and Supplemental Programs K-12	1250		12,000							12,000
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		963							963
228	Summer School Programs	1600		15							15
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant/Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		35,267							35,267
234	SUPPORT SERVICES (M/R/SS)	2000									
235	Support Services - Pupil	2100		0							0
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		3,290							3,290
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		665							665
241	Other Support Services - Pupils (Describe & Itemize)	2190		303							303
242	Total Support Services - Pupil	2100		4,258							4,258
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		31							31
245	Educational Media Services	2220		941							941
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		972							972
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		6,600							6,600
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educator, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		6,600							6,600
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		4,945							4,945
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		4,945							4,945
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		6,924							6,924
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		9,700							9,700
271	Pupil Transportation Services	2550		1,050							1,050
272	Food Services	2560		4,475							4,475
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		22,149							22,149
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		0							0

A		B	C	D	E	F	G	H	I	J	K
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
1											
2	Staff Services	2640		0							0
279	Data Processing Services	2660		0							0
280	Total Support Services - Central	2600		0							0
281	Other Support Services (Describe & Itemize)	2900		0							0
282	Total Support Services	2000		38,924							38,924
283	COMMUNITY SERVICES (MR/SS)	3000		0							0
284	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
285	Payments for Regular Programs	4110		0							0
286	Payments for Special Education Programs	4120		0							0
287	Payments for CTE Programs	4140		0							0
288	Total Payments to Other Dist & Govt Units	4000		0							0
289	DEBT SERVICE (MR/SS)	5000									
290	Debt Service - Interest on Short-Term Debt	5100									
291	Tax Anticipation Warrants	5110						0			0
292	Tax Anticipation Notes	5120						0			0
293	Corporate Personal Prop Regl Tax Anticipation Notes	5130						0			0
294	State Aid Anticipation Certificates	5140						0			0
295	Other (Describe & Itemize)	5150						0			0
296	Total Debt Service	5000						0			0
297	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
298	Total Direct Disbursements/Expenditures			74,191				0			74,191
299	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,611
300											
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	0	0	130,000	0	0	0	130,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	0	0	130,000	0	0	0	130,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4130			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	0	0	130,000	0		0	130,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										20,000
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
335	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
336	Tuans Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
337	Pre-K Programs - Private Tuition	1910									
338	Regular K-12 Programs - Private Tuition	1911									
339	Special Education Programs K-12 Private Tuition	1912									
340	Special Education Programs Pre-K Tuition	1913									
341	Remedial/Supplemental Programs K-12 Private Tuition	1914									
342	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
343	Adult/Continuing Education Programs Private Tuition	1916									
344	CTE Programs Private Tuition	1917									
345	Intercolastic Programs Private Tuition	1918									
346	Summer School Programs Private Tuition	1919									
347	Gifted Programs Private Tuition	1920									
348	Bilingual Programs Private Tuition	1921									
349	Tuans Alternative/Opt Ed Programs Private Tuition	1922									
350	Total Instruction ¹⁴	1600	0	0	0	0	0	0	0	0	0
351	SUPPORT SERVICES (TF)	2000									
352	Support Services - Pupil	2100									
353	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
354	Guidance Services	2120	0	0	0	0	0	0	0	0	0
355	Health Services	2130	0	0	0	0	0	0	0	0	0
356	Psychological Services	2140	0	0	0	0	0	0	0	0	0
357	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
358	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
359	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
360	Support Services - Instructional Staff	2200									
361	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
362	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
363	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
364	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
365	Support Services - General Administration	2300									
366	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
367	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
368	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
369	Claims Paid from Self Insurance Fund	2361	0	0	31,461	0	0	0	0	0	31,461
370	Risk Management and Claims Services Payments	2365	0	0	25,000	0	0	0	0	0	25,000
371	Total Support Services - General Administration	2300	0	0	56,461	0	0	0	0	0	56,461
372	Support Services - School Administration	2400									
373	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
374	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
375	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
376	Support Services - Business	2500									
377	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
378	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
379	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
380	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
381	Food Services	2560	0	0	0	0	0	0	0	0	0
382	Internal Services	2570	0	0	0	0	0	0	0	0	0
383	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
384	Support Services - Central	2600									
385	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
386	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
387	Information Services	2630	0	0	0	0	0	0	0	0	0
388	Staff Services	2640	0	0	0	0	0	0	0	0	0
389	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
390	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
391											

9/27/2021

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	Debt Service - Payments of Principal on Long Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
451	Principal Retired										
452	Total Debt Service	5000									
453	PROVISIONS FOR CONTINGENCIES (PP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	3,461,582	257,169	97,543	7	3,816,301
4	Direct Expenditures	3,353,059	216,180	100,996		3,670,235
5	Difference	108,523	40,989	(3,453)	7	146,066
6	Estimated Fund Balance - June 30, 2022	1,928,761	53,268	227,782	21,099	2,230,910
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 49-081-0360-02 District Number Carbon Cliff-Barstow #36 District Name		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2021-2022				
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	RECEIPTS/REVENUES	Acct #	1,820,238	12,279	231,235	21,092	2,084,844
8	LOCAL SOURCES	1000	673,763	87,169	33,921	7	794,860
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
10	STATE SOURCES	3000	1,959,350	155,000	63,622	0	2,177,972
11	FEDERAL SOURCES	4000	828,469	15,000	0	0	843,469
12	Total Receipts/Revenues		3,461,582	257,169	97,543	7	3,816,301
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000	2,011,262				2,011,262
15	SUPPORT SERVICES	2000	1,203,098	216,180	95,321		1,514,599
16	COMMUNITY SERVICES	3000	500	0	0		500
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	138,200	0	5,675		143,875
18	DEBT SERVICES	5000	0	0	0		0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
20	Total Disbursements/Expenditures		3,353,059	216,180	100,996		3,670,235
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		108,523	40,989	(3,453)	7	146,066
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		1,928,761	53,268	227,782	21,099	2,230,910

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

	A	B	H	I	J	K	L
1	*School Districts Only 49-081-0360-02 District Number Carbon Cliff-Barstow #36 District Name		ESTIMATED BUDGET FY2022-2023				
2							
3							
4							
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	RECEIPTS/REVENUES	Acct #	1,928,761	53,268	227,782	21,099	2,230,910
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		1,928,761	53,268	227,782	21,099	2,230,910
27							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3		49-081-0360-02					
4	District Number						
5	Carbon Cliff-Barstow #36						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		1,928,761	53,268	227,782	21,099	2,230,910
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,928,761	53,268	227,782	21,099	2,230,910

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only 49-081-0360-02 District Number Carbon Cliff-Barstow #36 District Name		ESTIMATED BUDGET FY2024-2025				
2							
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		1,928,761	53,268	227,782	21,099	2,230,910
8	RECEIPTS/REVENUES	Act #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,928,761	53,268	227,782	21,099	2,230,910

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only 49-081-0360-02 District Number Carbon Cliff-Barstow #36 District Name		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	(must equal prior Ending Fund Balance)		2,084,844	2,230,910	2,230,910	2,230,910
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	794,860	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,177,972	0	0	0
12	FEDERAL SOURCES	4000	843,469	0	0	0
13	Total Receipts/Revenues		3,816,301	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,011,262	0	0	0
16	SUPPORT SERVICES	2000	1,514,599	0	0	0
17	COMMUNITY SERVICES	3000	500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	143,875	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		3,670,235	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		146,066	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,230,910	2,230,910	2,230,910	2,230,910

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Carbon Cliff-Barstow #36 49-081-0360-02

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:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Carbon Cliff-Barstow #36
RCOT Number: 49-081-0360-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund
1. Executive Administration Services	2320	188,755		0	188,755	193,373	0
2. Special Area Administration Services	2330	0		0	0	0	0
3. Other Support Services - School Administration	2490	0		0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0
5. Internal Services	2570	0		0	0	0	0
6. Direction of Central Support Services	2610	0		0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0		0	0		0
8. Totals		188,755	0	0	188,755	193,373	0
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							2%

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.

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

9/27/2021

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
 Out-of-balance conditions are accompanied by an error message.
 Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, Is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 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 2021 (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 Capital 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 Capital 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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

End of Balancing