

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:

Dolton SD 149

District RCDT No:

07-016-1490-02

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 Dolton SD 149, County of COOK,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Dolton SD 149,
County of COOK, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

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

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____,
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:

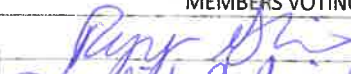
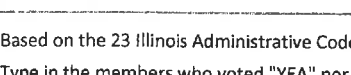
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2021 and ending June 30, 2022.

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

day of September 21, 2021 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	
	

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

** 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
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		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	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		11,344,309	405,000	170,259	2,483,294	259,779	1,205,665	8,003,480	698,910	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,080,789	976,919	1,168,406	1,230,806	1,176,576	47,000	195,182	625,297	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	22,521	0	500,000	0	0	0	0	700,000	0	
7	STATE SOURCES	3000	22,265,212	0	500,000	1,700,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,091,478	3,000,000	0	500,000	0	5,500,000	0	0	0	
9	Total Direct Receipts/Revenues ⁹		37,460,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		37,460,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	20,657,334				367,000			0		
14	SUPPORT SERVICES	2000	12,529,000	3,532,500		3,430,000	809,000	5,000,000		1,210,000	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,600,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,610,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		36,786,334	3,532,500	1,610,000	3,430,000	1,176,000	5,000,000		1,210,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		36,786,334	3,532,500	1,610,000	3,430,000	1,176,000	5,000,000		1,210,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23	OTHER SOURCES/USES OF FUNDS		673,666	444,419	58,406	806	576	547,000	195,182	115,297	0	
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	Description: Enter Whole Numbers Only											
2												
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 ⁶	8130							0			
53	Transfer of Interest	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	Int 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	Fund 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)		12,017,975	849,419	228,665	2,484,100	260,355	1,752,665	8,198,662	814,207	0	0
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		135,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		135,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All sources including Student Activity Funds)		11,479,309	405,000	170,259	2,483,294	259,779	1,205,665	8,003,480	698,910	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	8,080,789	976,919	1,168,406	1,230,806	1,176,576	47,000	195,182	625,297	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	22,521	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	22,265,212	0	500,000	1,700,000	0	0	0	700,000	0	0

SUMMARY OF CASH TRANSACTIONS

	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											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		37,460,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0
4	TOTAL DIRECT RECEIPTS & OTHER SOURCES ⁸										
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		37,460,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0
12	Total Amount Available		37,460,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0
13	Total Direct Disbursements & Other Uses ⁹		36,786,334	3,532,500	1,610,000	3,430,000	1,176,000	5,000,000	0	1,210,000	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		36,786,334	3,532,500	1,610,000	3,430,000	1,176,000	5,000,000	0	1,210,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		673,666	444,419	58,406	806	576	547,000	195,182	115,297	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		135,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		135,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		135,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		135,000	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		37,460,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		37,460,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0
33	Total Amount Available		37,595,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0
34	Total Direct Disbursements & Other Uses ⁹		36,786,334	3,532,500	1,610,000	3,430,000	1,176,000	5,000,000	0	1,210,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		36,786,334	3,532,500	1,610,000	3,430,000	1,176,000	5,000,000	0	1,210,000	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		808,666	444,419	58,406	806	576	547,000	195,182	115,297	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ^{11 (1110-1120)}	1100	6,888,507	951,919	1,151,406	1,229,806	1,002,576	0	60,182	625,297	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	713,282								
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		7,601,789	951,919	1,151,406	1,229,806	1,002,576	0	60,182	625,297	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes ¹³	1220									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	300,000				167,000				
18	Total Payments in Lieu of Taxes	1290	300,000	0	0	0	167,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300									
21	Regular Tuition from Other Districts (In State)	1311									
22	Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1313									
24	Summer School Tuition from Pupils or Parents (In State)	1314									
25	Summer School Tuition from Other Districts (In State)	1321									
26	Summer School Tuition from Other Sources (In State)	1322									
27	Summer School Tuition from Other Sources (Out of State)	1323									
28	CTE Tuition from Pupils or Parents (In State)	1324									
29	CTE Tuition from Other Districts (In State)	1331									
30	CTE Tuition from Other Sources (In State)	1332									
31	CTE Tuition from Other Sources (Out of State)	1333									
32	Special Education Tuition from Pupils or Parents (In State)	1334									
33	Special Education Tuition from Other Districts (In State)	1341									
34	Special Education Tuition from Other Sources (In State)	1342									
35	Special Education Tuition from Other Sources (Out of State)	1343									
36	Adult Tuition from Pupils or Parents (In State)	1344									
37	Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition	1354	0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400									
43	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Sources (In State)	1412									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
46	Regular Transportation Fees from Other Sources (Out of State)	1415									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416									
48	Summer School Transportation Fees from Other Districts (In State)	1421									
49	Summer School Transportation Fees from Other Sources (In State)	1422									
50	Summer School Transportation Fees from Other Sources (Out of State)	1423									
51	CTE Transportation Fees from Pupils or Parents (In State)	1424									
52	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1432									
54	CTE Transportation Fees from Other Sources (Out of State)	1433									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434									

	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											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	150,000	25,000	17,000	1,000	7,000	47,000	135,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		150,000	25,000	17,000	1,000	7,000	47,000	135,000	0	0
68	FOOD SERVICE	1600									
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 (Describe & Itemize)	1614									
73	Sales to Adults	1620	2,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		2,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	12,000								
100	Services Provided Other Districts	1940	15,000								
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

1	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
2											
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		27,000	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,080,789	976,919	1,168,406	1,230,806	1,176,576	47,000	195,182	625,297	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,080,789								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	22,521								
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	22,521	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	19,700,500		500,000	1,400,000				700,000	
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		19,700,500	0	500,000	1,400,000	0	0		700,000	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
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		0	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	22,521								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	914,584			200,000					
155	Transportation - Special Education	3510				100,000					

	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											
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		914,584	0		300,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuient Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,627,606								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		2,564,712	0	0	300,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	22,265,212	0	500,000	1,700,000	0	0	0	700,000	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	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										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	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 (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	1,015,582								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	60,932								
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,076,514								
201	TITLE I										
202	Title I - Low Income	4300	2,119,090								

	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											
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		2,119,090	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	998								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		998	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	12,658								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	606,058								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		618,716	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
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									

	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											
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	276,160								
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									
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	3,000,000	3,000,000		500,000		5,500,000			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,091,478	3,000,000	0	500,000	0	5,500,000		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,091,478	3,000,000	0	500,000	0	5,500,000	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		37,460,000	3,976,919	1,668,406	3,430,806	1,176,576	5,547,000	195,182	1,325,297	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		37,460,000								

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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	13,300,000	2,107,376	600,000	1,413,000	15,000				17,435,376
6	Tuition Payment to Charter Schools	1115									
7	Pre-K Programs	1125	900,000	60,000		10,000					970,000
8	Special Education Programs (Functions 1200 - 1220)	1200	1,250,000	125,000	200,000	25,000					1,600,000
9	Special Education Programs Pre-K	1225				24,958					24,958
10	Remedial and Supplemental Programs K-12	1250									
11	Remedial and Supplemental Programs Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400									
14	Interscholastic Programs	1500	30,000	1,000		15,000					46,000
15	Summer School Programs	1600	200,000	20,000	100,000	25,000					345,000
16	Gifted Programs	1650									
17	Driver's Education Programs	1700									
18	Bilingual Programs	1800	180,000	35,000	16,000	5,000					236,000
19	Truant Alternative & Optional Programs	1900									
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	15,860,000	2,348,376	916,000	1,517,958	15,000	0	0	0	20,657,334
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	15,860,000	2,348,376	916,000	1,517,958	15,000	0	0	0	20,657,334
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	720,000	80,000	70,000	3,000					873,000
39	Guidance Services	2120	115,000	12,000	0	7,000					134,000
40	Health Services	2130	264,000	40,000	190,000	10,000					504,000
41	Psychological Services	2140	100,000	12,000	35,000	3,000					150,000
42	Speech Pathology & Audiology Services	2150			520,000						520,000
43	Other Support Services - Pupils (Describe & Itemize)	2190			150,000						150,000
44	Total Support Services - Pupil	2100	1,199,000	144,000	965,000	23,000	0	0	0	0	2,331,000
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	320,000	15,000	560,000	100,000					995,000
47	Educational Media Services	2220									
48	Assessment & Testing	2230			76,000						76,000
49	Total Support Services - Instructional Staff	2200	320,000	15,000	636,000	100,000	0	0	0	0	1,071,000
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			500,000	8,000	50,000				558,000
52	Executive Administration Services	2320	515,000	30,000	90,000	1,000		5,000			641,000
53	Special Area Administration Services	2330	450,000	60,000							510,000
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	965,000	90,000	590,000	9,000	50,000	5,000	0	0	1,709,000
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,600,000	310,000	65,000	15,000					2,990,000
58	Other Support Services - School Administration (Describe & Itemize)	2490									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		2400	2,600,000	310,000	65,000	15,000	0	0	0	0	2,990,000
2		2500									
59	Total Support Services - School Administration										
60	Support Services - Business	2510	300,000	30,000							330,000
61	Direction of Business Support Services	2520	260,000	25,000	30,000	4,000					319,000
62	Fiscal Services	2530									0
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560		0	2,000,000	50,000					2,050,000
66	Internal Services	2570			75,000						75,000
67	Total Support Services - Business	2580	560,000	55,000	2,105,000	54,000	0	0	0	0	2,774,000
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	120,000	20,000							140,000
72	Staff Services	2640	50,000	10,000		4,000					64,000
73	Data Processing Services	2660	600,000	40,000	500,000	5,000	300,000	5,000			1,450,000
74	Total Support Services - Central	2680	770,000	70,000	500,000	9,000	300,000	5,000	0	0	1,654,000
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2900	6,414,000	684,000	4,861,000	210,000	350,000	10,000	0	0	12,529,000
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110						3,600,000			3,600,000
81	Payments for Special Education Programs	4120									0
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 (Describe & Itemize)	4190			0			3,600,000			3,600,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100									0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
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 Programs - 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			0			3,600,000			3,600,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
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
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(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											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		22,274,000	3,032,376	5,777,000	1,727,958	365,000	3,610,000	0	0	36,786,334
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		22,274,000	3,032,376	5,777,000	1,727,958	365,000	3,610,000	0	0	36,786,334
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										673,666
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										673,666
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									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,000,000	250,000	437,500	845,000	1,000,000				3,532,500
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,000,000	250,000	437,500	845,000	1,000,000				3,532,500
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
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 (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
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 Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		1,000,000	250,000	437,500	845,000	1,000,000	0	0	0	3,532,500
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										444,419
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			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						700,000			700,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						900,000			900,000
175	(Lease/Purchase Principal Retired)	5400						10,000			10,000
176	Debt Service Other (Describe & Itemize)	5000			0			1,610,000			1,610,000
177	Total Debt Service	6000									0
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures				0						0
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			1,610,000			1,610,000
181	40 - TRANSPORTATION FUND (TR)										58,406
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550									
187	Other Support Services (Describe & Itemize)	2900	20,000	10,000	3,400,000						3,430,000
188	Total Support Services	2000	20,000	10,000	3,400,000	0	0	0	0	0	3,430,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
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									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100									0
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)										
214	Total Direct Disbursements/Expenditures	6000	20,000	10,000	3,400,000	0	0	0	0	0	3,430,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										806
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		180,000							180,000

		A	B	C	D	E	F	G	H	I	J	K
1		Description: Enter Whole Numbers Only	Func#	(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
220	Pre-K Programs		1125		70,000							70,000
221	Special Education Programs (Functions 1200-1220)		1200		115,000							115,000
222	Special Education Programs Pre-K		1225									0
223	Remedial and Supplemental Programs K-12		1250									0
224	Remedial and Supplemental Programs Pre-K		1275									0
225	Adult/Continuing Education Programs		1300									0
226	CTE Programs		1400									0
227	Interscholastic Programs		1500									0
228	Summer School Programs		1600									0
229	Gifted Programs		1650									0
230	Driver's Education Programs		1700									0
231	Bilingual Programs		1800		2,000							2,000
232	Tenant Alternative & Optional Programs		1900									0
233	Total Instruction		1000		367,000							367,000
234	SUPPORT SERVICES (MR/SS)		2000									
235	Support Services - Pupil		2100									
236	Attendance & Social Work Services		2110		18,000							18,000
237	Guidance Services		2120		2,000							2,000
238	Health Services		2130		20,000							20,000
239	Psychological Services		2140									0
240	Speech Pathology & Audiology Services		2150									0
241	Other Support Services - Pupils (Describe & Itemize)		2190									0
242	Total Support Services - Pupil		2100		40,000							40,000
243	Support Services - Instructional Staff		2200									
244	Improvement of Instruction Services		2210		6,000							6,000
245	Educational Media Services		2220									0
246	Assessment & Testing		2230									0
247	Total Support Services - Instructional Staff		2200		6,000							6,000
248	Support Services - General Administration		2300									
249	Board of Education Services		2310		0							0
250	Executive Administration Services		2320		35,000							35,000
251	Special Area Administrative Services		2330		25,000							25,000
252	Claims Paid from Self Insurance Fund		2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments		2362									0
254	Unemployment Insurance Payments		2363									0
255	Insurance Payments (regular or self-insurance)		2364									0
256	Risk Management and Claims Services Payments		2365		20,000							20,000
257	Judgment and Settlements		2366									0
258	Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction		2367									0
259	Reciprocal Insurance Payments		2368									0
260	Legal Service		2369									0
261	Total Support Services - General Administration		2300		80,000							80,000
262	Support Services - School Administration		2400									
263	Office of the Principal Services		2410									0
264	Other Support Services - School Administration (Describe & Itemize)		2490		160,000							160,000
265	Total Support Services - School Administration		2400		160,000							160,000
266	Support Services - Business		2500									
267	Direction of Business Support Services		2510		55,000							55,000
268	Fiscal Services		2520		60,000							60,000
269	Facilities Acquisition & Construction Services		2530									0
270	Operation & Maintenance of Plant Service		2540		300,000							300,000
271	Pupil Transportation Services		2550		8,000							8,000
272	Food Services		2560									0
273	Internal Services		2570									0
274	Total Support Services - Business		2500		423,000							423,000
275	Support Services - Central		2600									
276	Direction of Central Support Services		2610									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											
277	Planning, Research, Development & Evaluation Services	2620		25,000							25,000
278	Information Services	2630		15,000							15,000
279	Staff Services	2640		60,000							60,000
280	Data Processing Services	2660		100,000							100,000
281	Total Support Services - Central	2600									
282	Other Support Services (Describe & Itemize)	2900									
283	Total Support Services	2000		809,000							809,000
284	COMMUNITY SERVICES (MR/SS)	3000									
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									
287	Payments for Special Education Programs	4120									
288	Payments for CTE Programs	4140									
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
295	State Aid Anticipation Certificates	5140									
296	Other (Describe & Itemize)	5150									
297	Total Debt Service	5000									
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			1,176,000							1,176,000
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										576
302	60 - CAPITAL PROJECTS (CP)	2000									
303	SUPPORT SERVICES (CP)										
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2550					5,000,000				5,000,000
306	Other Support Services (Describe & Itemize)	2900									
307	Total Support Services	2000	0	0	0	0	5,000,000	0	0		5,000,000
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									
311	Payment for Special Education Programs	4120									
312	Payment for CTE Programs	4140									
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314	Total Payments to Other Districts & Govt Units	4000									
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	0	0	5,000,000	0	0		5,000,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										547,000
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (IF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

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											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuuant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs - Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2370									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	210,000	200,000	800,000						1,210,000
372	Total Support Services - General Administration	2300	210,000	200,000	800,000	0	0	0	0	0	1,210,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	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											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391			0	0	0	0	0	0	0	0	0
392	Total Support Services - Central	2600									0
393	Other Support Services (Describe & Itemize)	2900									0
394	Total Support Services	2000	210,000	200,000	800,000	0	0	0	0	0	1,210,000
395	COMMUNITY SERVICES (TF)	3000									0
396	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
397	Payments to Regular Programs	4100									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100									0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		210,000	200,000	800,000	0	0	0	0	0	1,210,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										115,297
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	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											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
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. Revenue code 4998 is for ESSER related COVID expenditures that are being proposed.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	37,460,000	3,976,919	3,430,806	195,182	45,062,907
4	Direct Expenditures	36,786,334	3,532,500	3,430,000		43,748,834
5	Difference	673,666	444,419	806	195,182	1,314,073
6	Estimated Fund Balance - June 30, 2022	12,017,975	849,419	2,484,100	8,198,662	23,550,156
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
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2021-2022						
1	<i>*School Districts Only</i>						
2							
3	07-016-1490-02						
4	<i>District Number</i>						
5	Dolton SD 149						
	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE						
	<i>(must equal prior Ending Fund Balance)</i>						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,344,309	405,000	2,483,294	8,003,480	22,236,083
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	8,080,789	976,919	1,230,806	195,182	10,483,696
11	STATE SOURCES	3000	22,265,212	0	1,700,000	0	23,965,212
12	FEDERAL SOURCES	4000	7,091,478	3,000,000	500,000	0	10,591,478
13	Total Receipts/Revenues		37,460,000	3,976,919	3,430,806	195,182	45,062,907
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	20,657,334				20,657,334
16	SUPPORT SERVICES	2000	12,529,000	3,532,500	3,430,000		19,491,500
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,600,000	0	0		3,600,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		36,786,334	3,532,500	3,430,000		43,748,834
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		673,666	444,419	806	195,182	1,314,073
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,017,975	849,419	2,484,100	8,198,662	23,550,156

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	07-016-1490-02						
4	<i>District Number</i>						
5	Dolton SD 149						
	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,017,975	849,419	2,484,100	8,198,662	23,550,156
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					0
11	ANOTHER DISTRICT	3000					0
12	STATE SOURCES	4000					0
13	FEDERAL SOURCES						0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		12,017,975	849,419	2,484,100	8,198,662	23,550,156

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	<i>*School Districts Only</i>						
2							
3	07-016-1490-02						
4	<i>District Number</i>						
5	Dolton SD 149						
	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,017,975	849,419	2,484,100	8,198,662	23,550,156
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	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		12,017,975	849,419	2,484,100	8,198,662	23,550,156

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	07-016-1490-02						
4	District Number						
5	Dolton SD 149						
6	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,017,975	849,419	2,484,100	8,198,662	23,550,156
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	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		12,017,975	849,419	2,484,100	8,198,662	23,550,156

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	W	X	Y	Z
*School Districts Only		SUMMARY			
1		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
2		ESTIMATED BUDGET			
3	07-016-1490-02				
4	<i>District Number</i>				
5	Dolton SD 149				
	<i>District Name</i>				
6		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>	22,236,083	23,550,156	23,550,156	23,550,156
8	RECEIPTS/REVENUES	Acct #			
9	LOCAL SOURCES	1000	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0
11	STATE SOURCES	3000	0	0	0
12	FEDERAL SOURCES	4000	0	0	0
13	Total Receipts/Revenues	45,062,907	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #			
15	INSTRUCTION	1000	0	0	0
16	SUPPORT SERVICES	2000	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0
19	DEBT SERVICES	5000	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0
21	Total Disbursements/Expenditures	43,748,834	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	1,314,073	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	23,550,156	23,550,156	23,550,156	23,550,156

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

Dolton SD 149	07-016-1490-02
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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:

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: **Dolton SD 149**

RCDT Number: **07-016-1490-02**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	625,851		625,851	641,000		641,000
2. Special Area Administration Services	2330	476,561		476,561	510,000		510,000
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	334,392	0	334,392	330,000	0	330,000
5. Internal Services	2570	108,218		108,218	75,000		75,000
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.							
8. Totals		1,545,022	0	1,545,022	1,556,000	0	1,556,000
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							1%

*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)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
[Faint Vendor Name]	[Faint Product Description]	[Faint Net Revenue]	[Faint Non-Monetary Remuneration]	[Faint Purpose of Proceeds]	[Faint Distribution Method]

Reference Description

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

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