

☒ School District

☐ Joint Agreement

Accounting Basis:

☐ Cash

☒ Actual

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*

July 1, 2021 - June 30, 2022

Date of Amended Budget:02/08/2022

MM/DD/YYYY

District Name:Skokie S.D. 73.5

District RCDT No:05-016-0735-02

If your FY22 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. (Background-Assumpt 25-26)

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

Budget ofSkokie S.D. 73.5, County ofCook

State of Illinois, for the fiscal year beginningJuly 1, 2021and endingJune 30, 2022

WHEREAS the Board of Education ofSkokie S.D. 73.5

County ofCook, 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 the8 day ofFebruary, 2022,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with:

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginningJuly 1, 2021and endingJune 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 be hereby adopted as the budget of this school district for said fiscal year:

The budget shall be approved and signed below by members of the School Board. Adopted this8

day ofFebruary, 2022, by a roll call vote of7Yeas, and0Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Emily Twanog Miller	
Kelli Nelson	
Carla Arias	
Bushra Arinwala	
Maureen Jacob	
Victoria Wolfinger	
Ashley Moy Wooten	

\* Based on the 23 Illinois Administrative Code-Part 100 and inconsistency 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://esfrs1.bea.state.il.us/esfrs/submit.asp](#)  
Please type the member signature before submitting to ISBE. We do not accept PDF copies.  
ISBE SD50-36/JAS0-39 SFR 05/21  
Skokie S.D. 73.5  
05-016-0735-02

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and Estexp 11-17 tabs.</i>											
Description: Enter Whole Numbers Only		Act#	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)		12,292,445	5,984,956	2,018,136	4,006,728	2,079,555	4,351,204	5,850,135	1,637,080	1,409,876	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	13,096,227	1,996,624	1,056,583	1,901,758	735,937	54,757	294,214	254,013	344,126	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000	0	0		0	0	0	0	0	0	
7	STATE SOURCES	3000	1,969,169	50,000	0	300,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,975,132	50,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	10,971,177				328,726			0		
14	SUPPORT SERVICES	2000	7,919,388	1,705,085		810,401	400,709	1,149,674		160,055	0	
15	COMMUNITY SERVICES	3000	29,562	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,944,234	30,000	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,627,112	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	25,000	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674		160,055	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674		160,055	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,823,833)	336,539	(570,529)	1,391,357	6,502	(1,094,917)	294,214	93,958	344,126	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service Fund to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5.10 and EstExp 1.1-1.7 tabs.</i>											
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	
2												
4.1	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
4.2	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
4.3	Transfer to Capital Projects Fund	7800						0				
4.4	ISBE Loan Proceeds	7900										
4.5	Other Sources Not Classified Elsewhere	7990										
4.6	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5.10 and EstExp 11.17 tabs.											
Description: Enter Whole Numbers Only			(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												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>		8110									
51	Transfer of Working Cash Fund Interest		8120						0			
52	Transfer Among Funds		8130						0			
53	Transfer of Interest <sup>6</sup>		8140									
54	Transfer from Capital Projects Fund to O&M Fund		8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund		8160									
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int		8170									
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases		8410									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420									
59	Other Revenues Pledged to Pay Principal on Capital Leases		8430									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8440									
61	Taxes Pledged to Pay Interest on Capital Leases		8510									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8520									
63	Other Revenues Pledged to Pay Interest on Capital Leases		8530									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8540									
65	Taxes Pledged to Pay Principal on Revenue Bonds		8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640									
69	Taxes Pledged to Pay Interest on Revenue Bonds		8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740									
73	Taxes Transferred to Pay for Capital Projects		8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects		8820									
75	Other Revenues Pledged to Pay for Capital Projects		8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects		8840									
77	Transfer to Debt Service Fund to Pay Principal on 15BE Loans		8910									
78	Other Uses Not Classified Elsewhere		8990									
79	Total Other Uses of Funds <sup>9</sup>			0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund			0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)			9,468,612	6,321,495	1,447,607	5,398,085	2,086,057	3,256,287	6,144,349	1,731,038	1,754,002
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11			0								
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								

## BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and Estexp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		12,292,445	5,984,956	2,018,136	4,006,728	2,079,555	4,351,204	5,850,135	1,637,080	1,409,876	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	13,096,227	1,996,624	1,056,583	1,901,758	735,937	54,757	294,214	254,013	344,126	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000	0	0		0	0					
94	STATE SOURCES	3000	1,969,169	50,000	0	300,000	0	0	0	0	0	
95	FEDERAL SOURCES	4000	3,975,132	50,000	0	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues *		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126	
97	Receipts/Revenues for "On Behalf" Payments *	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126	
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	10,971,177	1,705,085		810,401	328,726	1,149,674		0	0	
101	SUPPORT SERVICES	2000	7,919,388	0		0	400,709	0		160,055	0	
102	COMMUNITY SERVICES	3000	29,562	0		0	0	0		0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,944,234	30,000	0	0	0	0		0	0	
104	DEBT SERVICES	5000	0	0	1,627,112	0	0	0		0	0	
105	PROVISION FOR CONTINGENCIES	6000	0	25,000	0	0	0	0		0	0	
106	Total Direct Disbursements/Expenditures *		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674		160,055	0	
107	Disbursements/Expenditures for "On Behalf" Payments *	4180	0	0	0	0	0	0		0	0	
108	Total Disbursements/Expenditures		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674		160,055	0	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,823,833)	336,539	(570,529)	1,391,357	6,502	(1,094,917)	294,214	93,958	344,126	
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES/USES OF FUNDS (7000)											
112	OTHER SOURCES/USES OF FUNDS (7000)											
113	Total Other Sources/Uses of Funds *		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds *		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)		9,468,612	6,321,495	1,447,607	5,398,085	2,086,057	3,256,287	6,144,349	1,731,038	1,754,002	
118												
119												
120												
121												
122												
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
124	Salaries	100	12,570,316	358,365		169,340		0		30,000	0	13,128,021
125	Employee Benefits	200	2,243,258	78,900		25,744	729,435	0		55	0	3,077,392
126	Purchased Services	300	2,502,821	590,820	0	609,217		110,000		130,000	0	3,942,858

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
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	
2												
127	Supplies & Materials	400	1,097,181	364,000		6,000		0		0		1,467,181
128	Capital Outlay	500	831,200	310,500		0		1,039,674		0		2,181,374
129	Other Objects	600	2,451,100	27,500	1,627,112	100	0	0		0		4,105,812
130	Non-Capitalized Equipment	700	168,485	30,000		0		0		0		198,485
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674		160,055	0	28,101,123

## SUMMARY OF CASH TRANSACTIONS

	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	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		12,292,445	5,984,956	2,018,136	406,728	2,079,555	4,351,204	5,850,135	1,637,080	1,409,876
3	Total Direct Receipts & Other Sources <sup>8</sup>		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126
11	Total Amount Available		31,332,973	8,081,580	3,074,719	2,608,486	2,815,492	4,405,961	6,144,349	1,891,093	1,754,002
12	Total Direct Disbursements & Other Uses <sup>9</sup>		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674	0	160,055	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674	0	160,055	0
20	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)		9,468,612	6,321,495	1,447,607	1,798,085	2,086,057	3,256,287	6,144,349	1,731,038	1,754,002
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		0								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		12,292,445	5,984,956	2,018,136	406,728	2,079,555	4,351,204	5,850,135	1,637,080	1,409,876
30	Total Direct Receipts & Other Sources <sup>8</sup>		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126
33	Total Amount Available		31,332,973	8,081,580	3,074,719	2,608,486	2,815,492	4,405,961	6,144,349	1,891,093	1,754,002
34	Total Direct Disbursements & Other Uses <sup>9</sup>		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674	0	160,055	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674	0	160,055	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)		9,468,612	6,321,495	1,447,607	1,798,085	2,086,057	3,256,287	6,144,349	1,731,038	1,754,002

## 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
Description: Enter Whole Numbers Only										
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies 11 (1310-1320)	-	10,430,091	1,758,366	1,021,583	1,778,258	277,999		162,500	225,053	320,199
6 Leasing Purposes Levy 12	1130		56,955							
7 Special Education Purposes Levy	1140	1,278,977								
8 FICA and Medicare Only Levies	1150					345,155				
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		11,709,068	1,815,321	1,021,583	1,778,258	623,154	0	162,500	225,053	320,199
PAYMENTS IN LIEU OF TAXES										
13	1200									
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes 13	1230	655,909				75,000				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in lieu of Taxes		655,909	0	0	0	75,000	0	0	0	0
TUITION										
19	1300									
20 Regular Tuition from Pupils or Parents (In State)	1311	35,000								
21 Regular Tuition from Other Districts (In State)	1312	180,000								
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321	2,000								
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341									
33 Special Education Tuition from Other Districts (In State)	1342									
34 Special Education Tuition from Other Sources (In State)	1343									
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State)	1354									
40 Total Tuition		2,17,000								
TRANSPORTATION FEES										
41	1400									
42 Regular Transportation Fees from Pupils or Parents (In State)	1411				54,000					
43 Regular Transportation Fees from Other Districts (In State)	1412									
44 Regular Transportation Fees from Other Sources (In State)	1413									

## ESTIMATED RECEIPTS/REVENUES

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											
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
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	1500				54,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	257,000	104,303	35,000	69,500	37,783	54,757	131,714	28,960	23,927
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		257,000	104,303	35,000	69,500	37,783	54,757	131,714	28,960	23,927
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	1,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,000								
74	Other Food Service (Describe & Itemize)	1690	10,000								
75	Total Food Service	1700	12,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719	68,250								
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)		68,250								
84	Total District/School Activity Income (with Student Activity Funds 1799)		68,250	0							
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	132,000								
87	Rentals - Summer School Textbooks	1812	17,000								

## ESTIMATED RECEIPTS/REVENUES

1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2											
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	<b>Total Textbooks</b>		<b>149,000</b>								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	8,000	77,000							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0								
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	2,500								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	2,500								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	15,000	0							
110	<b>Total Other Revenue from Local Sources</b>		<b>28,000</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>13,096,227</b>	<b>1,996,624</b>	<b>1,056,583</b>	<b>1,901,758</b>	<b>735,937</b>	<b>54,757</b>	<b>294,214</b>	<b>254,013</b>	<b>344,126</b>
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>13,096,227</b>								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18.8.15)	3001	1,814,669								
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	<b>Total Unrestricted Grants-In-Aid</b>		<b>1,814,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										

## ESTIMATED RECEIPTS/REVENUES

1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2	<b>SPECIAL EDUCATION</b>										
126	Special Education - Private Facility Tuition	3100	35,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	25,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		60,000	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - WECCEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		0	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TI and TBE	3305	91,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		91,000				0				
148	State Free Lunch & Breakfast	3360	2,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				300,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		300,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
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	250								
166	State Charter Schools	3815									

## ESTIMATED RECEIPTS/REVENUES

1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2	Extended Learning Opportunities - Summer Bridges	3825									
167	Infrastructure Improvements - Planning/Construction	3920									
168	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,250								
171	Total Restricted Grants-in-Aid		154,500	50,000	0	300,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,969,169	50,000	0	300,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-in-Aid Received 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 (4045-4090)										
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
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)										
185	GOVT.										
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				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	150,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	982,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,132,000				0				
201	TITLE I										
202	Title I - Low Income	4300	188,633								
203	Title I - Low Income - Neglected, Private	4305									

## ESTIMATED RECEIPTS/REVENUES

1	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
2	Title I - Migrant Education	4340									
204	Title I - Other (Describe & Itemize)	4399									
205	<b>Total Title I</b>		188,633	0		0	0				
206	<b>TITLE IV</b>										
207	Title IV - Student Support & Academic Enrichment Grant	4400									
208	Title IV - 21st Century	4421	19,000								
209	Title IV - Other (Describe & Itemize)	4499									
210	<b>Total Title IV</b>		19,000	0		0	0				
211	<b>FEDERAL - SPECIAL EDUCATION</b>										
212	Federal Special Education - Preschool Flow-Through	4600	19,376								
213	Federal Special Education - Preschool Discretionary	4605									
214	Federal Special Education - IDEA Flow Through	4620	485,650								
215	Federal Special Education - IDEA Room & Board	4625									
216	Federal Special Education - IDEA Discretionary	4630									
217	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
218	<b>Total Federal Special Education</b>		505,026	0		0	0				
219	<b>CTE - PERKINS</b>										
220	CTE - Perkins-Title III Tech Prep	4770									
221	CTE - Other (Describe & Itemize)	4799									
222	<b>Total CTE - Perkins</b>		0	0			0				
223	<b>Federal - Adult Education</b>	4810									
224	ARRA - General State Aid - Education Stabilization	4850									
225	ARRA - Title I - Low Income	4851									
226	ARRA - Title I - Neglected, Private	4852									
227	ARRA - Title I - Delinquent, Private	4853									
228	ARRA - Title I - School Improvement (Part A)	4854									
229	ARRA - Title I - School Improvement (Section 1003g)	4855									
230	ARRA - IDEA - Part B - Preschool	4856									
231	ARRA - IDEA - Part B - Flow-Through	4857									
232	ARRA - Title IID - Technology - Formula	4860									
233	ARRA - Title IID - Technology - Competitive	4861									
234	ARRA - McKinney - Vento Homeless Education	4862									
235	ARRA - Child Nutrition Equipment Assistance	4863									
236	Impact Aid Formula Grants	4864									
237	Impact Aid Competitive Grants	4865									
238	Qualified Zone Academy Bond Tax Credits	4866									
239	Build America Bond Tax Credits	4867									
240	Build America Bond Interest Reimbursement	4868									
241	ARRA - General State Aid - Other Government Services Stabilization	4869									
242	Other ARRA Funds - II	4870									
243	Other ARRA Funds - III	4871									
244	Other ARRA Funds - IV	4872									
245	Other ARRA Funds - V	4873									
246	Other ARRA Funds - VI	4873									

## ESTIMATED RECEIPTS/REVENUES

1	A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
2	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	<b>Total Stimulus Programs</b>	254	0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	8,700								
258	Title III - English Language Acquisition	4909	56,567								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	62,000								
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	2,003,206	50,000							
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		3,975,132	50,000	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	3,975,132	50,000	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		19,040,528								

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,536,754	911,174	223,890	658,740	69,200	5,660	100,985		7,506,403
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	94,331	9,328		6,200					109,859
8	Special Education Programs (Functions 1200 - 1220)	1200	1,444,528	190,902	4,000	21,902		50,130			1,711,462
9	Special Education Programs Pre-K	1225	102,433	23,146							125,579
10	Remedial and Supplemental Programs K-12	1250	355,028	63,875							418,903
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	53,500	599	45,600			1,000			100,699
15	Summer School Programs	1600	64,659	200		5,100					69,959
16	Gifted Programs	1650	139,793	27,440	3,000	1,000					171,233
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	586,934	102,024	60,000	8,122					757,080
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	8,377,960	1,328,688	336,490	701,064	69,200	56,790	100,985	0	10,971,177
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	8,377,960	1,328,688	336,490	701,064	69,200	56,790	100,985	0	10,971,177
36	SUPPORT SERVICES (ED)										
		2000									
37	SUPPORT SERVICES - Pupil										
		2100									
38	Attendance & Social Work Services	2110	278,125	51,854		2,260					332,239
39	Guidance Services	2120	150,431	68,350	85,000						303,781
40	Health Services	2130	300,492	46,891	3,200	3,200					353,783
41	Psychological Services	2140	176,059	24,893	90,500	1,100		700			293,252
42	Speech Pathology & Audiology Services	2150	197,524	15,351	2,500	2,795					218,170
43	Other Support Services - Pupils (Describe & Itemize)	2190	44,123	7,840	20,000	8,700					80,663
44	Total Support Services - Pupil	2100	1,146,754	215,179	201,200	18,055	0	700	0	0	1,581,888
45	SUPPORT SERVICES - Instructional Staff										
		2200									
46	Improvement of Instruction Services	2210	215,728	56,485	247,750	25,000		500			545,463
47	Educational Media Services	2220	654,742	128,405		28,950	312,000				1,124,097
48	Assessment & Testing	2230			15,000	34,500					49,500

A											K
1	Description: Enter Whole Numbers Only										(900)
2		B	C	D	E	F	G	H	I	J	Total
49	Total Support Services - Instructional Staff	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
50	Support Services - General Administration	2200	870,470	184,890	262,750	88,450	312,000	500	0	0	1,719,060
51	Board of Education Services	2310	1,000	7,000	299,500	25,000		7,500			340,000
52	Executive Administration Services	2320	300,000	56,191	37,200	3,000	3,000	8,000			407,391
53	Special Area Administration Services	2330			600	1,000					1,600
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	301,000	63,191	337,300	29,000	3,000	15,500	0	0	748,991
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	970,756	297,851	37,200	2,000		5,400	2,500		1,315,707
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	970,756	297,851	37,200	2,000	0	5,400	2,500	0	1,315,707
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	183,300	45,850	10,000	1,500					240,650
62	Fiscal Services	2520	208,867	36,871	159,000	8,500		3,500			416,738
63	Operation & Maintenance of Plant Services	2540	7,000	1,000	199,757	40,000	115,000		55,000		417,757
64	Pupil Transportation Services	2550	3,500								3,500
65	Food Services	2560			195,000	2,000					197,000
66	Internal Services	2570			61,000	23,750					84,750
67	Total Support Services - Business	2500	402,667	83,721	624,757	75,750	115,000	3,500	55,000	0	1,360,395
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			42,000	120,000					162,000
72	Staff Services	2640	68,000	15,638	10,400	16,500					110,538
73	Data Processing Services	2660	432,709	54,100	48,000	43,000	332,000	1,000	10,000		920,809
74	Total Support Services - Central	2600	500,709	69,738	100,400	179,500	332,000	1,000	10,000	0	1,193,347
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,192,356	914,570	1,563,607	392,755	762,000	26,600	67,500	0	7,919,388
77	COMMUNITY SERVICES (ED)	3000			26,200	3,362					29,562
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						917,387			1,493,911
81	Payments for Special Education Programs	4120			576,524						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
86	Total Payments to Other Dist & Govt Units (In-State)	4100			576,524			917,387			1,493,911
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,450,323			1,450,323
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

## ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					1,450,323			1,450,323
95	Payments for Regular Programs - Transfers	4310								0
96	Payments for Special Education Programs - Transfers	4320								0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330								0
98	Payments for CTE Programs - Transfers	4340								0
99	Payments for Community College Program - Transfers	4370								0
100	Payments for Other Programs - Transfers	4380								0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					0			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		576,524			2,367,710			2,944,234
105	DEBT SERVICE (ED)	5000								
106	Debt Service - Interest on Short-Term Debt	5100								
107	Tax Anticipation Warrants	5110								
108	Tax Anticipation Notes	5120								0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130								0
110	State Aid Anticipation Certificates	5140								0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
112	Total Debt Service - Interest on Short-Term Debt	5100					0			0
113	Debt Service - Interest on Long-Term Debt	5200								0
114	Total Debt Service	5000					0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000								0
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999)	12,570,316	2,243,258	2,502,821	1,097,181	831,200	2,451,100	168,485	0	21,864,361
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999)	12,570,316	2,243,258	2,502,821	1,097,181	831,200	2,451,100	168,485	0	21,864,361
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)									(2,823,833)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)									(2,823,833)
120	20 - OPERATIONS AND MAINTENANCE FUND (0&M)									
121	SUPPORT SERVICES (0&M)	2000								
122	Support Services - Pupil	2100								
123	Other Support Services - Pupils (Describe & Itemize)	2190								0
124	Support Services - Business	2500								0
125	Direction of Business Support Services	2510								0
126	Facilities Acquisition & Construction Services	2530								0
127	Operation & Maintenance of Plant Services	2540								0
128	Pupil Transportation Services	2550								0
129	Food Services	2560								0
130	Total Support Services - Business	2500	358,365	78,900	560,820	310,500	2,500	30,000	0	1,705,085
131	Other Support Services (Describe & Itemize)	2900								0
132	Total Support Services	2000	358,365	78,900	560,820	310,500	2,500	30,000	0	1,705,085
133	COMMUNITY SERVICES (0&M)	3000								0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
Description: Enter Whole Numbers Only											
1		Function #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
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			30,000						30,000
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			30,000			0			30,000
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			30,000			0			30,000
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Regl 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						25,000			25,000
155	Total Direct Disbursements/Expenditures		358,365	78,900	590,820	364,000	310,500	27,500	30,000	0	1,760,085
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										336,539
157											
30 - DEBT SERVICE FUND (DS)											
158											
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									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						453,112			453,112
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300						1,174,000			1,174,000
175	Principal Retired)	5400									0
176	Debt Service Other (Describe & Itemize)	5000			0			1,627,112			1,627,112
177	Total Debt Service	6000									0
178	PROVISION FOR CONTINGENCIES (DS)				0			1,627,112			1,627,112
	Total Direct Disbursements/Expenditures										1,627,112

A											
Description: Enter Whole Numbers Only		B	C	D	E	F	G	H	I	J	K
		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											
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(570,529)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	169,340	25,744	609,217	6,000		100			810,401
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	169,340	25,744	609,217	6,000	0	100	0	0	810,401
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									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State)	(Describe & Itemize)	4400								0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		169,340	25,744	609,217	6,000	0	100	0	0	810,401
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,391,357
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		167,610							167,610
220	Pre-K Programs	1125		10,000							10,000

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	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
2											
221	Special Education Programs (Functions 1200-1220)	1200		106,000							106,000
222	Special Education Programs Pre-K	1225		19,724							19,724
223	Remedial and Supplemental Programs K-12	1250		3,592							3,592
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Inter-scholastic Programs	1500		575							575
228	Summer School Programs	1600		2,125							2,125
229	Gifted Programs	1650		4,750							4,750
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		14,350							14,350
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		328,726							328,726
234	SUPPORT SERVICES (IMR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		7,900							7,900
237	Guidance Services	2120		4,350							4,350
238	Health Services	2130		38,950							38,950
239	Psychological Services	2140		4,350							4,350
240	Speech Pathology & Audiology Services	2150		4,250							4,250
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,550							5,550
242	Total Support Services - Pupil	2100		65,350							65,350
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		7,472							7,472
245	Educational Media Services	2220		25,750							25,750
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		33,222							33,222
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		573							573
250	Executive Administration Services	2320		15,220							15,220
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		15,793							15,793
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		82,800							82,800
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		82,800							82,800
266	Support Services - Business	2500									

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
267	Direction of Business Support Services	2510		3,131							3,131
268	Fiscal Services	2520		37,500							37,500
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		74,063							74,063
271	Pupil Transportation Services	2550		24,350							24,350
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		139,044							139,044
275	Support Services - Central	2600									0
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		5,000							5,000
280	Data Processing Services	2660		59,500							59,500
281	Total Support Services - Central	2600		64,500							64,500
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		400,709							400,709
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Rep/ Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			729,435				0			729,435
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,502
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			110,000		1,039,674				1,149,674
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	110,000	0	1,039,674	0	0		1,149,674
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
311	Payment for Special Education Programs	4120									0

## ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only										
A	B	C	D	E	F	G	H	I	J	K
	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
312	Payment for CTE Programs	4140								0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190								0
314	Total Payments to Other Districts & Govt Units	4000		0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000								0
316	Total Direct Disbursements/Expenditures	0	0	110,000	0	1,039,674	0	0		1,149,674
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(1,094,917)
318										
319	70 WORKING CASH FUND (WC)									
320										
321	80 - TORT FUND (TF)									
322	INSTRUCTION (TF)	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
333	Summer School Programs	1600								0
334	Gifted Programs	1650								0
335	Driver's Education Programs	1700								0
336	Bilingual Programs	1800								0
337	Tuant 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 <sup>14</sup>	1000	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

## 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
1											
2	Psychological Services	2140									0
357	Speech Pathology & Audiology Services										0
358	Other Support Services - Pupils (Describe & Itemize)	2150									0
359		2190									0
360	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366	<b>Support Services - General Administration</b>	<b>2300</b>									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									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									0
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
377	<b>Support Services - Business</b>	<b>2500</b>									
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	30,000	55							30,055
382	Food Services	2560									0
383	Internal Services	2570			45,000						45,000
384	<b>Total Support Services - Business</b>	<b>2500</b>	<b>30,000</b>	<b>55</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,055</b>
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610			25,000						25,000
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640			60,000						60,000
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
393	<b>Total Support Services</b>	<b>2000</b>	<b>30,000</b>	<b>55</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,055</b>
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									<b>0</b>
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
397	Payments for Regular Programs	4110									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

## ESTIMATED DISBURSEMENTS/EXPENDITURES

A	Description: Enter Whole Numbers Only	B Fund #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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			<b>0</b>			<b>0</b>			<b>0</b>
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4400</b>			<b>0</b>			<b>0</b>			<b>0</b>
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
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 or Short-Term Debt (Describe & Itemize)	5150									0
427	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									<b>0</b>
429	<b>Total Direct Disbursements/Expenditures</b>		<b>30,000</b>	<b>55</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,055</b>
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>93,958</b>
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
438	Other Support Services (Describe & Itemize)	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units (FP&amp;S)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										344,126

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

- 1. Revenue Source 1690--shared services
- 2. Revenue Source 1999--refunds
- 3. Revenue Source 3999--library grant
- 4. Revenue Source 4998--ESSER II & ESSER III
- 5. Expenditure Function 2190--crossing guards & recess monitory

--

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	19,040,528	2,096,624	2,201,758	294,214	23,633,124
4	<b>Direct Expenditures</b>	21,864,361	1,760,085	810,401		24,434,847
5	<b>Difference</b>	(2,823,833)	336,539	1,391,357	294,214	(801,723)
6	<b>Estimated Fund Balance - June 30, 2022</b>	9,468,612	6,321,495	5,398,085	6,144,349	27,332,541
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
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	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
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	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>05-016-0735-02</b>		<b>FY2021-2022</b>				
4	<i>District Number</i>						
5	<b>Skokie S.D. 73.5</b>						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		12,292,445	5,984,956	4,006,728	5,850,135	28,134,264
8	<b>RECEIPTS/REVENUES</b>	Act #					
9	<b>LOCAL SOURCES</b>	1000	13,096,227	1,996,624	1,901,758	294,214	17,288,823
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0		0
11	<b>STATE SOURCES</b>	3000	1,969,169	50,000	300,000	0	2,319,169
12	<b>FEDERAL SOURCES</b>	4000	3,975,132	50,000	0	0	4,025,132
13	Total Receipts/Revenues		19,040,528	2,096,624	2,201,758	294,214	23,633,124
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000	10,971,177				10,971,177
16	<b>SUPPORT SERVICES</b>	2000	7,919,388	1,705,085	810,401		10,434,874
17	<b>COMMUNITY SERVICES</b>	3000	29,562	0	0		29,562
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	2,944,234	30,000	0		2,974,234
19	<b>DEBT SERVICES</b>	5000	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	25,000	0		25,000
21	Total Disbursements/Expenditures		21,864,361	1,760,085	810,401		24,434,847
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		<b>(2,823,833)</b>	336,539	1,391,357	294,214	<b>(801,723)</b>
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,468,612	6,321,495	5,398,085	6,144,349	27,332,541

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

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET</b> <b>FY2022-2023</b>				
2							
3	<b>05-016-0735-02</b>						
4	<i>District Number</i>						
5	<b>Skokie S.D. 73.5</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		9,468,612	6,321,495	5,398,085	6,144,349	27,332,541
8	<b>RECEIPTS/REVENUES</b>	Act #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,468,612	6,321,495	5,398,085	6,144,349	27,332,541

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

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET</b> <b>FY2023-2024</b>				
2							
3	<b>05-016-0735-02</b>						
4	<i>District Number</i>						
5	<b>Skokie S.D. 73.5</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		9,468,612	6,321,495	5,398,085	6,144,349	27,332,541
8	<b>RECEIPTS/REVENUES</b>	Act #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,468,612	6,321,495	5,398,085	6,144,349	27,332,541

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

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET</b> <b>FY2024-2025</b>				
2							
3	<b>05-016-0735-02</b>						
4	<i>District Number</i>						
5	<b>Skokie S.D. 73.5</b>						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		9,468,612	6,321,495	5,398,085	6,144,349	27,332,541
8	<b>RECEIPTS/REVENUES</b>	Act #					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		9,468,612	6,321,495	5,398,085	6,144,349	27,332,541

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

	A	B	W	X	Y	Z
1	*School Districts Only 05-016-0735-02 District Number Skokie S.D. 73.5		SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3			ESTIMATED BUDGET			
4			Date of Adoption: _____ (Enter as MM/DD/YY)			
5	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7			28,134,264	27,332,541	27,332,541	27,332,541
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	17,288,823	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,319,169	0	0	0
12	FEDERAL SOURCES	4000	4,025,132	0	0	0
13	Total Receipts/Revenues		23,633,124	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,971,177	0	0	0
16	SUPPORT SERVICES	2000	10,434,874	0	0	0
17	COMMUNITY SERVICES	3000	29,562	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,974,234	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	25,000	0	0	0
21	Total Disbursement/Expenditures		24,434,847	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(801,723)	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		27,332,541	27,332,541	27,332,541	27,332,541

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

Shelby S.D. 735 05-016-0735-02

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:

- BIF 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:

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

### Limitation of Administrative Costs

School District Name: **Skokie S.D. 73.5**

RCDT Number: 05-016-0735-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			
		(10)	(20)	(80)	(10)	(20)	(80)	
		Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund
1. Executive Administration Services	2320	404,489			404,489	407,391	0	407,391
2. Special Area Administration Services	2330	142,317			142,317	1,600	0	1,600
3. Other Support Services - School Administration	2490				0	0	0	0
4. Direction of Business Support Services	2510	175,990			175,990	240,650	0	240,650
5. Internal Services	2570	45,688			45,688	84,750	45,000	129,750
6. Direction of Central Support Services	2610				0	0	25,000	25,000
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
8. Totals		768,484	0	0	768,484	734,391	0	70,000
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)								5%





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 Require 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 Require 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 205 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 (90 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to ~~public 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 ~~(public facilities)~~ 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 statement 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 SBE.		
Budget Item References	Message	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)		
If required, is Deficit Reduction Plan Completed (Page: DefReductionPlan 23-27)?		
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"		
Check School District or Joint Agreement.		
Check one type of Accounting Basis used on the Cover sheet.		
2. Budget Summary: Other Sources (Page: BudgetSum 2-3 - Act 7700). must equal Other Uses (BudgetSum 2-3 - Act 8000).		
Number or Cells. Do not leave blank. (Line must have a number or zero. Do not leave blank.)		
Transfer to Beginning Fund Balance July 1, 2021 (Cell C3 - K3)		
Transfer to Beginning Fund Balance July 1, 2021 (Cell C3)		
Transfer Among Funds (Funds 10, 20, 40 - Act 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Act 8130 - Cells C52, D52, F52)		
Transfer of Interest (Funds 10 thru 90 - Act 7140 - Cells C30, D30), must equal (Funds 10 thru 60, & 80 - Act 8140 - Cells C53, H53, J53)		
Transfer to Debt Service to Pay Principal on Capital Lease (Fund 30 - Act 7400 - Cell I39) must equal (Funds 10, 20 & 60 - Act 8400 Cells C57, H40)		
Transfer to Debt Service to Pay Interest on Capital Lease (Fund 30 - Act 7500 - Cell B40) must equal (Funds 10, 20 & 60 - Act 8500 - Cells C61, H41)		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Act 7600 - Cell B41) must equal (Funds 10 & 20 - Act 8600 - Cells C55, D56)		
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Act 7700 - Cell E42) must equal (Funds 10 & 20 - Act 8700 - Cells C69, D72)		
Transfer to Capital Projects Fund (Fund 60 - Act 7800 - Cell H43) must equal (Fund 10 & 20, Act 8800 - Cells C73, D76)		
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021. (Cells I50m & All Funds). cannot be negative.		
Educational (Fund 10 - Cell C)		
Operations & Maintenance (Fund 20 - Cell D3)		
Debt Service (Fund 30 - Cell E3)		
Transportation (Fund 40 - Cell F3)		
Municipal Retirement/Social Security (Fund 50 - Cell G3)		
Capital Projects (Fund 60 - Cell H3)		
Working Cash (Fund 70 - Cell I3)		
Tort (Fund 80 - Cell J3)		
Fire Prevention & Safety (Fund 90 - Cell K3)		
Activity Funds (Cell C23)		
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)		
Operations & Maintenance (Fund 20 - Cell D21)		
Debt Service (Fund 30 - Cell E21)		
Transportation (Fund 40 - Cell F21)		
Municipal Retirement/Social Security (Fund 50 - Cell G21)		
Capital Projects (Fund 60 - Cell H21)		
Working Cash (Fund 70 - Cell I21)		
Tort (Fund 80 - Cell J21)		
Fire Prevention & Safety (Fund 90 - Cell K21)		
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 - Act 411 - Cells C6, H4, J6, K6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Act 141 - Cells C15, D15, F15, H5)		
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Act 141 - Cells C7, D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 60, 80, 90 - Act 411 - Cells C16, H16, J16, K16)		

End of Balancing