

<b>SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *</b>	<b>SCHOOL BUSINESSES/Service Division</b>
<b>JULY 1, 2021 – JUNE 30, 2022</b>	
<input checked="" type="checkbox"/> School District <input type="checkbox"/> Joint Agreement <b>Accounting Basis:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
Unbalanced budget – however, a deficit	

**SCHOOL DISTRICT/Joint Agreement Budget**  
July 1, 2021 - June 30, 2022

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

July 1, 2021 - June 30, 2022

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

If your F121 AFR states that you need to do a deficit reduction plan and your F122 budget is balanced [please state the measures you took to have your budget become balanced] (Bernard Acciari 25, 26)

Budget of Skokie S.D. 73.5, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022.

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 8 day of February, 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:

beginning July 1, 2021 and ending June 30, 2022

Section 2. That the following budget containing one estimate of amounts available in each Fund and the same is hereby adopted as the budget of this school district for said fiscal year.

February, 2022 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

Emily Twaog Miller      .... MEMBERS VOTING YEA:  
..... MEMBER VOTING NAY:

	Keili Nelson
	Carla Arias
	Bushra Arinwala
	Maureen Jacob
	Victoria Wulfinger
	Ashley Moy Woollen

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17.1 of the School Code.

Skokie S.D. 73.5  
05-016-0735-02

A <i>Begin entering data on EstRev-5-10 and EstExp 11-17 tabs.</i>		B	C (10)	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
Description: Enter Whole Numbers Only			Acct #	Educational								
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)												
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	ACTIVITY FUNDS											
5	LOCAL SOURCES											
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT											
7	STATE SOURCES											
8	FEDERAL SOURCES											
9	Total Direct Receipts/Revenues <sup>8</sup>											
10	Receipts/Revenues to "On Behalf" Payments <sup>2</sup>											
11	Total Receipts/Revenues											
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		0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		2,944,234	30,000	0	0	0	0		0	
17	DEBT SERVICES	5000		0	0		1,627,112	0	0		0	
18	PROVISION FOR CONTINGENCIES	6000		0	25,000	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	
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	(57,529)	1,391,357	6,502	(1,034,917)	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	Abatement of 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 and 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>3</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
	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
	Description: Enter Whole Numbers Only											
2		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
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										
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

1		Beginning Entering data on EstStep 5-10 and EstStep 11-17 tabs.		A		B		C		D		E		F		G		H		I		J		K		L	
2		Description: Enter Whole Numbers Only																									
3		OTHER USES OF FUNDS (\$0,000)																									
47		TRANSFER TO VARIOUS OTHER FUNDS (\$1,000)																									
49		Abolishment or Abatement of the Working Cash Fund		16		8110																					
50		Transfer of Working Cash Fund Interest				8120																					
52		Transfer Among Funds				8130																					
53		Transfer of Interest <sup>6</sup>				8140																					
54		Transfer from Capital Projects Fund to O&M Fund				8150																					
55		Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>		Proceeds to O&M Fund		8160																					
56		Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>				8170																					
57		Proceeds to Debt Service Fund				8410																					
58		Taxes/Pledged to Pay Principal on Capital Leases				8420																					
59		Grants/Reimbursements Pledged to Pay Principal on Capital Leases				8430																					
60		Other Revenues Pledged to Pay Principal on Capital Leases				8440																					
61		Fund Balance Transfer Pledged to Pay Principal 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 Transfer Pledged to Pay Interest on Capital Leases				8540																					
65		Taxes/Pledged to Pay Interest on Revenue Bonds				8610																					
66		Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds				8630																					
67		Other Revenues Pledged to Pay Interest on Revenue Bonds				8640																					
68		Fund Balance Transfer Pledged to Pay Interest on Revenue Bonds				8710																					
69		Taxes/Pledged to Pay Interest on Revenue Bonds				8720																					
70		Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds				8730																					
71		Other Revenues Pledged to Pay Interest on Revenue Bonds				8740																					
72		Fund Balance Transfer Pledged to Pay Interest on Revenue Bonds				8810																					
73		Taxes Transferred to Pay for Capital Projects				8820																					
74		Grants/Reimbursements Pledged to Pay for Capital Projects				8830																					
75		Other Revenues Pledged to Pay for Capital Projects				8840																					
76		Fund Balance Transfer Pledged to Pay for Capital Projects				8910																					
77		Transfer to Debt Service Fund to Pay Principal on ISBE Loans				8990																					
78		Other Uses Not Classified Elsewhere				9000																					
79		Total Other Uses of Funds <sup>9</sup>				0				0				0				0				0					
80		Total Other Sources/Uses of Fund				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				2,085,057					
82																											
83		Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11				0																					
84		RECEIPTS/REVENUES (For Student Activity Funds)				1,799				0																	
85		Total Student Activity Direct Receipts/Revenues (Local Sources)</																									

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.			Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022					0								
89	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources)					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
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)													
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 DISTRICT				2000	0	0	0	0	0	0	0	0	0
94	TO ANOTHER DISTRICT													
95	STATE SOURCES				3000	1,969,169	50,000	0	300,000	0	0	0	0	0
96	FEDERAL SOURCES				4000	3,975,132	50,000	0	0	0	0	0	0	0
97	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
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>				3998	0	0	0	0	0	0	0	0	0
99	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
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)													
101	INSTRUCTION				1000	10,971,177			328,726					0
102	SUPPORT SERVICES					7,919,388	1,705,085			810,401	400,709	1,149,674		160,055
103	COMMUNITY SERVICES				3000	29,562	0		0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS				4000	2,944,234	30,000	0	0	0	0	0	0	0
105	DEBT SERVICES				5000	0	0	1,627,112	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES				6000	0	25,000	0	0	0	0	0	0	0
107	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
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>				4180	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures					21,864,361	1,760,085	1,627,112	810,401	729,435	1,149,674		160,055	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures				(2,823,333)	336,559	(570,529)	1,391,357	6,502	(1,094,917)	294,214	93,958	344,126	
111	OTHER SOURCES/USES OF FUNDS													
112	OTHER SOURCES OF FUNDS <sup>(7,000)</sup>					0	0	0	0	0	0	0	0	0
113	Total Other Sources of Funds <sup>8</sup>					0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS <sup>(8,000)</sup>					0	0	0	0	0	0	0	0	0
115	Total Other Uses of Funds <sup>9</sup>					0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds					9,468,612	6,321,455	1,447,607	5,398,085	2,086,057	3,256,287	6,144,349	1,731,038	1,754,002
117	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)													
118	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)													
119														
120														
121	Description				Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
122														
123	Object Name													
124	Salaries				100	12,570,316	358,355			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	3,073,392
126	Purchased Services				300	2,502,821	590,820	0	609,217	110,000	110,000	130,000	0	3,942,858

BUDGET SUMMARY												
	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev-5-10 and EstExp 11-17 tabs.</b>											
2	Description: Enter Whole Numbers Only											
	Acct #	(10)	Educational	(20)	Operations & Maintenance	(30)	Debt Service	(40)	Transportation	(50)	Municipal Security	(60)
127	Supplies & Materials	400	1,097,181	364,000		6,000				0		1,467,181
128	Capital Outlay	500	83,1200	310,500		0				1,039,574		2,181,374
129	Other Objects	600	2,451,100	2,7500	1,627,112	100	0			0		4,105,812
130	Non-Capitalized Equipment	700	168,485	30,000		0				0		198,485
131	Termination Benefits	800	0	0						0		0
132	Total Expenditures	21,864,361	1,760,085	1,627,112	810,401	779,435	1,149,574	160,055	0	28,101,23		

SUMMARY OF CASH TRANSACTIONS											
1	A	B	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	I (70)	J (80)	K (90)
2	Description: Enter Whole Numbers Only										Fire Prevention & Safety
<b>BEG INNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>											
3	Total Direct Receipts & Other Sources <sup>8</sup>		12,299,445	5,984,556	2,018,136	406,728	2,079,555	4,351,204	5,830,135	1,637,080	1,409,876
4	Other Receipts		19,040,528	2,096,624	1,055,583	2,201,758	735,937	54,757	294,214	1,254,013	344,126
5	<b>OTHER RECEIPTS</b>										
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		0	0	0	0	0	0	0
10	Total Other Receipts										
11	Total Direct Receipts, Other Sources, & Other Receipts		19,040,528	2,096,624	1,055,583	2,201,758	735,937	54,757	294,214	1,254,013	344,126
12	Total Amount Available		31,332,973	8,081,580	3,074,719	2,508,486	2,815,492	4,405,951	6,144,349	1,891,093	1,754,002
13	Total Direct Disbursements & Other Uses <sup>9</sup>		21,864,361	1,760,085	1,627,712	810,401	729,435	1,149,674	0	160,055	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>		141								
16	Interfund Loans Payable (Repayment of Loans)		411								
17	Notes and Warrants Payable		433								
18	Other Current Liabilities		499		0	0	0	0	0	0	0
19	Total Other Disbursements										
20	Total Direct Disbursements, Other Uses, & other Disbursements		21,864,361	1,760,085	1,627,712	810,401	729,435	1,149,674	0	160,055	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>										
22	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></b>										
23	Total Direct Receipts & Other Sources <sup>8</sup>		0								
24	Total Amount Available		0								
25	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
26	Total Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		0								
27	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>										
28	Total Direct Receipts & Other Sources <sup>8</sup>		12,292,445	5,984,956	2,018,136	406,728	2,079,555	4,351,204	5,830,135	1,637,080	1,409,876
29	Activity Funds										
30	Total Direct Receipts & Other Sources <sup>8</sup>		19,040,528	2,096,624	1,055,583	2,201,758	735,937	54,757	294,214	1,254,013	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	1,055,583	2,201,758	735,937	54,757	294,214	1,254,013	344,126
33	Total Amount Available		31,332,973	8,081,580	3,074,719	2,508,486	2,815,492	4,405,951	6,144,349	1,891,093	1,754,002
34	Total Direct Disbursements & Other Uses <sup>9</sup>		21,864,361	1,760,085	1,627,712	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	1,627,712	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	1,447,507	1,798,085	2,086,057	3,256,287	6,144,349	1,731,038	1,754,002

A		ESTIMATED RECEIPTS/REVENUES									
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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5 Designated Purposes Levies	11 (1110-1120)	1100									
6 Leasing Purposes Levy <sup>12</sup>		-	10,430,091	1,758,366	1,021,583	1,778,258	277,999		162,500	225,053	320,199
7 Special Education Purposes Levy		1130		56,955							
8 FICA and Medicare on Only Levies		1140	1,278,977								
9 Area Vocational Construction Purposes Levy		1150					345,155				
10 Summer School Purposes Levy		1160									
11 Other Tax Levies (Describe & Itemize)		1170									
12 Total Ad Valorem Tax levied by District		1190									
13 PAYMENTS IN LIEU OF TAXES	1200										
14 Mobile Home Privilege Tax		1210									
15 Payments from Local Housing Authority		1220									
16 Corporate Personal Property Replacement Taxes <sup>13</sup>		1230		655,909			75,000				
17 Other Payments in Lieu of Taxes (Describe & Itemize)		1290									
18 Total Payments in Lieu of Taxes		1300	655,909	0	0	0	75,000	0	0	0	0
19 TUITION											
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			217,000								
41 TRANSPORTATION FEES	1400										
42 Regular Transportation Fees from Pupils or Parents (In State)		1411									
43 Regular Transportation Fees from Other Districts (In State)		1412									
44 Regular Transportation Fees from Other Sources (In State)		1413									

ESTIMATED RECEIPTS/REVENUES											
A		B	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
Description: Enter Whole Numbers Only		Acct #									
2											
45	Regular Transportation Fees from Cocommucular 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	<b>Total Transportation Fees</b>										
64	<b>EARNINGS ON INVESTMENTS</b>	<b>150</b>									
65	Interest on Investments	1510	2,57,000	104,303	35,000	69,500	37,733	54,757	131,714	28,960	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		<b>2,57,000</b>	<b>104,303</b>	<b>35,000</b>	<b>69,500</b>	<b>37,733</b>	<b>54,757</b>	<b>131,714</b>	<b>28,960</b>	
68	<b>FOOD SERVICE</b>	<b>160</b>									
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	<b>Total Food Service</b>		<b>12,000</b>								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>170</b>									
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	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		<b>68,250</b>		<b>0</b>						
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>	<b>180</b>	<b>68,250</b>								
85	<b>TEXTBOOK INCOME</b>	<b>180</b>									
86	Rentals - Regular Textbooks	1811	132,000								
87	Rentals - Summer School Textbooks	1812	17,000								

	A	B	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
1	Description: Enter Whole Numbers Only	Acct #									
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		8,000		77,000					
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940		0							
101	Refund of Prior Year's Expenditures	1950									
102	Payments of Surplus Money from TIF Districts	1960									
103	Driver's Education Fees	1970									
104	Proceeds from Vendor's 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>
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000		13,096,227		1,956,524		1,056,583		1,901,758	
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 (2,000)</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</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>
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3,000)</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	First Growth District Grants	3020									
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>
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										

1	A	B	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	Description: Enter Whole Numbers Only	Acct #									
126	<b>SPECIAL EDUCATION</b>										
127	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 (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	<b>Total Career and Technical Education</b>		0	0					0		
144	<b>BIUNIGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI 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 CCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0					300,000		
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									
		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
1											
2											
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	1,250								
171	Total Restricted Grants-In-Aid			154,500	50,000	0	300,000	0	0	0	
172	Total Receipts/Revenues from State sources		3000	1,969,169	50,000	0	300,000	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	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MANET	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	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 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	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							
201	TITLE I										
202	Title I - Low Income	4300	188,633								
203	Title I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES											
	A	B	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
1	<b>Description: Enter Whole Numbers Only</b>										
2		Acct #									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>			188,633	0						
207	<b>ITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400		19,000							
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>			19,000	0						
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600		19,376							
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620		485,650							
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	<b>Total Federal Spedal Education</b>			505,026	0						
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title IIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799		0	0						
223	<b>Total CTE - Perkins</b>			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 ID - Technology - Formula	4850									
234	ARRA - Title ID - 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	Bullitt America Bond Tax Credits	4868									
242	Bullitt 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									

		ESTIMATED RECEIPTS/REVENUES									
		ESTIMATED RECEIPTS/REVENUES									
		ESTIMATED RECEIPTS/REVENUES									
1	A	B	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	Description: Enter Whole Numbers Only	Acct #									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs			0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	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	Total Restricted Grants In-Aid Received from Federal Govt. Thru the State		3,975,132	50,000	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,975,132	50,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,040,528	2,096,624	1,056,583	2,201,758	735,937	54,757	294,214	254,013	344,126
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		19,040,528								

1	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
<b>INSTRUCTION (ED)</b>											
<b>10 - EDUCATIONAL FUND (ED)</b>											
4				<b>1000</b>							
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							115,579
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	Remedial/Supplemental Programs K-12 Private Tuition	1913									0
24	Remedial/Supplemental Programs Pre-K 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	<b>Total Instruction<sup>1*</sup> (Without Student Activity Funds 1999)</b>			<b>1000</b>	8,377,960	1,328,688	336,490	701,064	69,200	56,790	100,985
35	<b>Total Instruction<sup>4</sup> (With Student Activity Funds 1999)</b>			<b>1000</b>	8,377,960	1,328,688	336,490	701,064	69,200	56,790	100,985
36	<b>SUPPORT SERVICES (ED)</b>										
37	<b>Support Services - Pupil</b>										
38	Attendance & Social Work Services	2110	278,125	51,854	2,260						332,239
39	Guidance Services	2120	150,431	68,330	85,000						303,781
40	Health Services	2130	300,492	46,891	3,200	3,200					333,783
41	Psychological Services	2140	176,059	24,893	90,500	1,100					293,252
42	Speech Pathology & Audiology Services	2150	197,524	15,351	2,500	2,795					218,170
43	Other Support Services- Pupil's (Describe & Itemize)	2190	44,123	7,840	20,000	8,700					80,663
44	<b>Total Support Services - Pupil</b>			<b>2100</b>	1,146,754	215,179	201,200	18,055	0	700	0
45	<b>Support Services - Institutional Staff</b>										
46	Improvement of Instruction Services	2210	215,728	56,485	247,750	25,000		500			515,463
47	Educational Media Services	2220	654,742	128,405		28,950	312,000				1,144,097
48	Assessment & Testing	2230			15,000	34,500					49,500

	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	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materals	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
49	<b>Total Support Services - Instructional Staff</b>		2200	870,470	184,890	262,750	88,450	312,000	500	0	1,719,060
50	<b>Support Services - General Administration</b>		2300								
51	Board of Education Services	2310	1,000	7,000	292,500	25,000	7,500				340,000
52	Executive Administration Services	2320	300,000	56,191	37,200	3,000	8,000				407,391
53	Special Area Administration Services	2330			600	1,000					1,600
54	Tort Immunity Services	2361									0
55	<b>Total Support Services - General Administration</b>	2300	301,000	63,191	337,300	29,000	3,000	15,500	0	0	718,991
56	<b>Support Services - School Administration</b>	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	<b>Total Support Services - School Administration</b>	2400	970,756	297,851	37,200	2,000	0	5,400	2,500	0	1,315,707
60	<b>Support Services - Business</b>	2500									
61	Direction of Business Support Services	2510	183,300	45,850	10,000	1,500					204,650
62	Fiscal Services	2520	203,867	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				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	<b>Total Support Services - Business</b>	2500	402,667	83,721	624,757	75,750	115,000	3,500	55,000	0	1,360,395
68	<b>Support Services - Central</b>	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		908,09
74	<b>Total Support Services - Central</b>	2600	500,709	69,778	100,400	179,500	332,000	1,000	10,000	0	1,193,347
75	<b>Other Support Services (Describe &amp; Itemize)</b>	2900									0
76	<b>Total Support Services</b>	2000		4,192,356	914,570	1,563,607	392,755	762,000	26,600	67,500	0
77	<b>COMMUNITY SERVICES (ED)</b>	3000									7,919,388
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	4000									295,62
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			576,524						1,493,911
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			576,524						1,493,911
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									1,450,323
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											Page 17	
	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	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
2												
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	4200							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 Non-State Govt Units - Transfers (Describe & Itemize)	4390										0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	4300										0
103	Payments to Other Dist & Govt Units (Out of State)	4400										0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000										2,944,234
105	<b>DEBT SERVICE (ED)</b>	5000										
106	<b>Debt Service - Interest on Short-Term Debt</b>	5100										
107	Tax Anticipation Warrants	5110										0
108	Tax Anticipation Notes	5120										0
109	Corporate Personal Property Rep/ Tax Anticipated Notes	5130										0
110	State Aid Anticipation Certificates	5140										0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
112	<b>Total Debt Service- Interest on Short-Term Debt</b>	5100										0
113	<b>Debt Service - Interest on Long-Term Debt</b>	5200										0
114	<b>Total Debt Service</b>	5000										0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000										0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (199)</b>											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (199)											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 199)											
119	Excess (deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 199)											
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>											
121		2000										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2100										
123	<b>Support Services - Pupil</b>	2190										
124	Other Support Services- Pupils (Describe & Itemize)											0
125	<b>Support Services - Business</b>	2500										
126	Direction of Business Support Services	2510										0
127	Facilities Acquisition & Construction Services	2520										0
128	Operation & Maintenance of Plant Services	2540	358,365	78,900	560,820	364,000	310,500	2,500	30,000	1,705,085		0
129	Pupil Transportation Services	2550										0
130	Food Services	2560										0
131	<b>Total Support Services - Business</b>	2500	358,365	78,900	560,820	364,000	310,500	2,500	30,000	0		1,705,085
132	<b>Other Support Services (Describe &amp; Itemize)</b>	2900										0
133	Total Support Services	2000	358,365	78,900	560,820	364,000	310,500	2,500	30,000	0		1,705,085
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000										
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000										

	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	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4130									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4150									
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000									
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	<b>Debt Service - Interest on Short-Term Debt</b>	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Rep Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100									
152	<b>Debt Service - Interest on Long-Term Debt</b>	5200									
153	<b>Total Debt Service</b>	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
155	<b>Total Direct Disbursements/Expenditures</b>										
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	4000									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4150									
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4000									
165	<b>DEBT SERVICE (DS)</b>	5000									
166	<b>Debt Service - Interest on Short-Term Debt</b>	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100									
173	<b>Debt Service - Interest on Long-Term Debt</b>	5200									
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
175	Principal Retired	5400									
176	<b>Total Debt Service</b>	5000									
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	6000									
178	Total Direct Disbursements/Expenditures	0									

1	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(50,529)
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	2000									
183	<b>Support Services - Pupils</b>	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2150									0
185	<b>Support Services - Business</b>										
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	<b>Total Support Services</b>	2000	169,340	25,744	609,217	6,000	0	100	0	0	810,401
189	<b>COMMUNITY SERVICES (TR)</b>	3000									
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	4000									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100		0				0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b>	(Describe & Itemize)	4400								
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000		0				0			0
201	<b>DEBT SERVICE (TR)</b>	5000									
202	<b>Debt Service - Interest on Short-Term Debt</b>	5100									
203	Tax Anticipation - Warrants	5110									
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep 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	<b>Total Debt Service - Interest On Short-Term Debt</b>	5100						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	5200									
210	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase)</b>	5300									
211	Principal Retired	5400									0
212	Debt Service - Other (Describe and Itemize)	5500									0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	6000									
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
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MVR/S)</b>										
218	<b>INSTRUCTION (MVR/S)</b>	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 (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
2	<b>Description: Enter Whole Numbers Only</b>										
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	Interscholastic Programs	1500								575	
228	Summer School Programs	1600								2,125	
229	Gifted Programs	1650								4,750	
230	Driver's Education Programs	1700								0	
231	Bilingual Programs	1800								14,350	
232	Truant Alternative & Optional Programs	1900								0	
233	<b>Total Instruction</b>	<b>1000</b>		<b>328,726</b>						<b>328,726</b>	
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		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	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>65,350</b>						<b>65,350</b>	
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
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	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>33,222</b>						<b>33,222</b>	
248	<b>Support Services - General Administration</b>	<b>2300</b>									
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	2351								0	
253											
254											
255											
256	Risk Management and Claims Services Payments	2365								0	
257											
258											
259											
260											
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>15,793</b>						<b>15,793</b>	
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		82,800						82,800	
264	Other Support Services- School Administration (Describe & Itemize)	2490		0						0	
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>82,800</b>						<b>82,800</b>	
266	<b>Support Services - Business</b>	<b>2500</b>									

	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	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	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									
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	2590		139,044							139,044
275	Support Services - Central	2600									
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	2660		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									
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									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									
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
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursement/Expenditures			729,435							729,435
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			0							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							0
307	Total Support Services	2000		0		110,000		1,039,674			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									
311	Payment for Special Education Programs	4120									

ESTIMATED DISBURSEMENTS/EXPENDITURES											Page 22	
1	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)	
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
312	Payment for CTE Programs	4140									0	
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4150									0	
314	Total Payments to Other Districts & Govt Units	4000									0	
315	PROVISION FOR CONTINGENCIES (CP)											
316	Total Direct Disbursements/Expenditures	6000									0	
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
319	70 WORKING CASH FUND (WC)											
321	80 - TUIT FUND (TF)	1000										
322	INSTRUCTION (IF)											
323	Regular Programs	1100										
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	Truant Alternative & Optional Programs	1900									0	
338	PreK 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	Truants Alternative/Opt Ed Programs-Private Tuition	1922									0	
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0	
352	SUPPORT SERVICES (IF)	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											Page 23	
1	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)	
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
357	Psychological Services	2140									0	
358	Speech Pathology & Audiology Services	2150									0	
359	Other Support Services- Pupils (Describe & Itemize)	2190									0	
360	<b>Total Support Services- Pupil</b>	<b>2100</b>									0	
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									0	
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>									0	
366	<b>Support Services - General Administration</b>	<b>2300</b>									0	
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	2395									0	
372	<b>Total Support Services - General Administration</b>	<b>2300</b>									0	
373	<b>Support Services - School Administration</b>	<b>2400</b>									0	
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>									0	
377	<b>Support Services - Business</b>	<b>2500</b>									0	
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>	30,000		55	45,000		0		0	75,055	
385	<b>Support Services - Central</b>	<b>2600</b>									0	
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>	0		85,000	0	0	0		0	85,000	
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0	
393	<b>Total Support Services</b>	<b>2000</b>	30,000		55	130,000		0		0	160,055	
394	<b>COMMUNITY SERVICES (F)</b>	<b>3000</b>									0	
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (F)</b>	<b>4000</b>									0	
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									0	
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	

	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	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			0				0		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	<b>Total Payments to Other Dist &amp; Govt Units (In State)</b>	4200			0				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 Programs - 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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	4300			0				0		0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	4000			0				0		0
422	<b>DEBT SERVICE (TF)</b>	5000									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
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>	5000									0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
429	Total Direct Disbursements/Expenditures	6000			30,000		55	130,000	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										93,958
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>	2000									
433	<b>SUPPORT SERVICES (FP&amp;S)</b>										
434	<b>Support Services - Business</b>	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	2500			0		0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	<b>Total Support services</b>	2000			0		0	0	0		0
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	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)	4130									0
444	<b>Total Payments to Other Districts &amp; Govt Units (FP&amp;S)</b>	4000			0						0
445	<b>DEBT SERVICE (FP&amp;S)</b>	5000									
446	<b>Debt Service - Interest on Short-Term Debt</b>	5100									0
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>	5100			0		0	0	0		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	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
450	Debt Service - Interest on Long-Term Debt	5200									
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
452	Total Debt Service	5000									
453	PROVISIONS FOR CONTINGENCIES (FF&S)	6000									
454	Total Direct Disbursements/Expenditures	0									
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0									
											344,126

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

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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 monitors

====

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	19,040,528	2,096,624	2,201,758	294,214	23,633,124
3	Direct Expenditures	21,864,361	1,760,085	810,401		24,434,847
4	Difference	(2,823,833)	336,539	1,391,357	294,214	(80,723)
5	Estimated Fund Balance - June 30, 2022	9,468,612	6,321,495	5,398,085	6,144,349	27,332,41
6						
7	Unbalanced budget; however, a deficit reduction plan is not required at this time.					
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 8).					
9	<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.					
10	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 35), 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.					
11						
12	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
13						

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

	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
1	<b>*School Districts Only</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>						
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>	<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>	
8	<b>RECEIPTS/REVENUES</b>	<b>Act #</b>					
9	<b>LOCAL SOURCES</b>	<b>100</b>	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>	<b>200</b>	0	0	0	0	0
11	<b>STATE SOURCES</b>	<b>300</b>	1,969,169	50,000	300,000	0	2,319,169
12	<b>FEDERAL SOURCES</b>	<b>400</b>	3,975,132	50,000	0	0	4,025,132
13	<b>Total Receipts/Revenues</b>		19,040,528	2,096,624	2,201,758	294,214	23,633,124
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>100</b>	10,971,177			10,971,177	
16	<b>SUPPORT SERVICES</b>	<b>200</b>	7,919,388	1,705,085	810,401	10,434,874	
17	<b>COMMUNITY SERVICES</b>	<b>300</b>	29,562	0	0	29,562	
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>400</b>	2,944,234	30,000	0	2,974,234	
19	<b>DEBT SERVICES</b>	<b>500</b>	0	0	0	0	
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>600</b>	0	25,000	0	25,000	
21	<b>Total Disbursements/Expenditures</b>		21,864,361	1,760,085	810,401	24,434,847	
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<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>												
2	<b>05-016-0735-02</b>												
3	<i>District Number</i>												
4	<b>Skokie S.D. 73.5</b>												
5	<i>District Name</i>												
6	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>												
7	<b>ESTIMATED BUDGET</b> <b>FY2022-2023</b>												
8	RECEIPTS/REVENUES	Act #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total						
9	LOCAL SOURCES	100											0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	200											0
11	DISTRICT	300											0
12	STATE SOURCES	400											0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #											
15	INSTRUCTION	100											0
16	SUPPORT SERVICES	200											0
17	COMMUNITY SERVICES	300											0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	400											0
19	DEBT SERVICES	500											0
20	PROVISION FOR CONTINGENCIES	600											0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	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	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		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>						
2							
3	<b>05-016-0735-02</b>						
4	<i>District Number</i>						
5	<b>Skokie S.D. 73.5</b>						
6	<b>District Name</b>						
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>	100					
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER</b>	200					
11	<b>DISTRICT</b>	300					
12	<b>STATE SOURCES</b>	400					
13	<b>Total Receipts/Revenues</b>	0	0	0	0	0	
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	100					
16	<b>SUPPORT SERVICES</b>	200					
17	<b>COMMUNITY SERVICES</b>	300					
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	400					
19	<b>DEBT SERVICES</b>	500					
20	<b>PROVISION FOR CONTINGENCIES</b>	600					
21	<b>Total Disbursements/Expenditures</b>	0	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>						
25	<b>OTHER USES OF FUNDS (8000)</b>						
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>						
2							
3	<b>05-016-0735-02</b>						
4	<i>District Number</i>						
5	<b>Skokie S.D. 73.5</b>						
6	<b>District Name</b>						
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>						
8	<b>RECEIPTS/REVENUES</b>	Act #					
9	<b>LOCAL SOURCES</b>	100					
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER</b>	200					
11	<b>DISTRICT</b>	300					
12	<b>STATE SOURCES</b>	400					
13	<b>Total Receipts/Revenues</b>	0	0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #					
15	<b>INSTRUCTION</b>	100					
16	<b>SUPPORT SERVICES</b>	200					
17	<b>COMMUNITY SERVICES</b>	300					
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	400					
19	<b>DEBT SERVICES</b>	500					
20	<b>PROVISION FOR CONTINGENCIES</b>	600					
21	<b>Total Disbursements/Expenditures</b>	0	0	0	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>	0	0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						
25	<b>OTHER USES OF FUNDS (8000)</b>						
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	<b>*School Districts Only</b>					
2						
3	<b>05-016-0735-02</b>					
4	<i>District Number</i>					
5	<b>Skokie S.D. 73.5</b>					
6	<b>District Name</b>					
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>	<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>	
8	<b>RECEIPTS/REVENUES</b>	<b>Act #</b>				
9	<b>LOCAL SOURCES</b>	<b>100</b>	17,288,823	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER</b>	<b>200</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>300</b>	2,319,169	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>400</b>	4,025,132	0	0	0
13	<b>Total Receipts/Revenues</b>		23,633,124	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>100</b>	10,971,177	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>200</b>	10,434,874	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>300</b>	29,562	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>400</b>	2,974,234	0	0	0
19	<b>DEBT SERVICES</b>	<b>500</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>600</b>	25,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		24,434,847	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>	<b>(801,723)</b>		0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		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**

**St. Louis S.D. 735**

**05-016-0735-02**

*Please complete the following schedule only include a brief description to identify areas of the budget that will be impacted from now or to the next. If the deficit reduction plan relies upon new legal revenue, 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.*

Year-end actual expenditures to compute the estimated percentage increase (decrease) in personnel increases over 2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to estimate the percent increase or decrease.

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The official statement of the minimum active costs of Workmen's Compensation is attached to the end of the annual financial report (Form 1000) and may be submitted in conjunction with that report.

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17.1.5 of the School Code)



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

In accordance with the School Code, Section 1020.21, 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 athletic, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code Section 1020.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
See: School Code, Section 102-021—Contracts (Sheet is unprotected and can be reformatted as needed, but must be used for submission)					

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 modify 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 to deposit it into any district fund.

6 The School Code, Section 10-22.4b prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement Fund 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 Disbursement/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 (30 ILCS 115/22). 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 repayment of lease/purchase agreements or bonded/other indebtedness ~~otherwise reported~~ 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 Education Fund upon adoption of a resolution and at the close of the current school year (see 105 ILCS 5/208 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/210 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)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed? (Page: <a href="#">DeficitReductionPlan-23-271</a> )	
1. Cover Page: "School District or Joint Agreement" and "CASH or ACCRUAL"	School District ACCRUAL
Check one type of accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page: <a href="#">BudgetSum-2-3</a> - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 8000).	
Estimated Beginning Fund Balance (July 1, 2021 for all Funds) (Cell C3 - K3)	OK
Estimated Activity Turn Beginning Fund Balance (July 1, 2021 for all Funds) (Cell C33)	OK
number or zero. Do not leave blank.	(line must have a number)
or zero. Do not leave blank.	OK
Transfer of Among Funds (Funds 10, 20, 40, Acct 7130, Cells C29, D29, F29), must equal [Funds 10, 20, 40, Acct 8130, Cells C52, D52, F52].	OK
Transfer of Interest (Funds 10 thru 30, Acct 7140, Cells C30-K30), must equal [Funds 10 thru 30, 80, Acct 8140, Cells C53-H53].	OK
Transfer to Debt Service Fund to Pay Principal on Capital Leases (Fund 30 - Acct 7400, Cell E39) must equal [Funds 10, 20 & 60 - Acct 7180, Cells C57-H60].	OK
Transfer to Debt Service Fund to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal [Funds 10, 20 & 60 - Acct 7180, Cells C53-H64].	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal [Funds 10, 20 - Acct 7700 - Cell E42] must equal [Funds 10, 8, 20 - Acct 7710 - Cell E43] must equal [Funds 10 & 20, Acct 8180 - Cells C73-D76].	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell E43) must equal [Funds 10 & 20, Acct 8180 - Cells C73-D76].	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CmtnSum 4, All Funds), cannot be negative.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand June 30, 2022, (Page CashSum 4, All Funds), cannot be negative.	OK
Educational Fund 10 - Cell C21	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service Fund 30 - Cell E33	OK
Transportation (Fund 40 - Cell F33)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Municipal Revenue/Social Security (Fund 50 - Cell G3)	OK
Capital Projects Fund 50 - Cell H33	OK
Working Capital (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activities Fund (Cell L23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4, All Funds), must equal Other Receipts (Funds 10, 20, 40 & 70, Acct 141 - Cells C1501-L15, F15, L15).	OK
Receivable (Funds 10, 20, 40, 70, Acct 141 - Cells C1501-L15, F15, L15)	OK
Debt Service Fund 30 - Cell D21	OK
Transportation (Fund 40 - Cell F21)	OK
Capital Projects Fund 50 - H21)	OK
Working Capital (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (Page CashSum 4), must equal Other Disbursements (Page CashSum 4).	OK
Interfund Loans Payable (Funds 10,50, 80, 90, Acct 411, Cells C65-66, I5-61)	OK
Receivable (Funds 10, 20, 40, 70, Acct 141 - Cells C1501-L15, F15, L15)	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70, Acct 411 - Cells C1501-L15, K15, K16)	OK
Payable (Funds 10, 20, 80, 90, Acct 411 - Cells C1501-L15, K15, K16)	OK

*End of Balancing*