

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Berkeley School District No 87
District RCDT No: 06-016-0870-02

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Berkeley School District No 87, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Berkeley School District No 87,
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 28th day of September, 20 20 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 28th
day of September, 20 20 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Rose Mason</u>	
<u>Cooper</u>	
<u>Margaret 'Pig' O'Connell</u>	
<u>John Agoston</u>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	Description: Enter Whole Numbers Only											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)											
3	Activity Funds	19,985,087	1,799,194	1,407,320	1,116,157	415,757	786,759	4,900,409	65,188		103,004	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	15,103,700	3,544,000	2,190,100	1,322,000	809,500	1,200	205,000	101,200		228,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	16,226,729	200,000	0	1,204,000	100,000	0	0	0	0	0	0
8	FEDERAL SOURCES	5,145,268	27,000	0	72,942	13,000	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ^a	36,475,697	3,771,000	2,190,100	2,598,942	922,500	1,200	205,000	101,200		228,500	
10	Receipts/Revenues for "On Behalf" Payments ²	3,000,000										
11	Total Receipts/Revenues	39,475,697	3,771,000	2,190,100	2,598,942	922,500	1,200	205,000	101,200		228,500	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	19,588,119				283,998			0			
14	SUPPORT SERVICES	10,552,065	3,243,647		2,530,197	655,620	5,809,425		0		40,825	
15	COMMUNITY SERVICES	18,000	0		0	0			0		0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5,965,820	526,435	0	62,864	0	0	0	0	0	0	0
17	DEBT SERVICES	0	0	3,056,375	0	0	0	0	0	0	0	0
18	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements/Expenditures ⁹	36,124,004	3,770,082	3,056,375	2,593,061	939,618	5,809,425		0		40,825	
20	Disbursements/Expenditures for "On Behalf" Payments ²	3,000,000	0	0	0	0	0	0	0	0	0	0
21	Total Disbursements/Expenditures	39,124,004	3,770,082	3,056,375	2,593,061	939,618	5,809,425		0		40,825	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	351,693	918	(866,275)	5,881	(17,118)	(5,808,225)	205,000	101,200		187,675	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110			0							
28	Transfer of Working Cash Fund Interest	7120	85,000									
29	Transfer Among Funds	7130	0	0								
30	Transfer of Interest	7140	0	30,000	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and int ^{3a} Proceeds to Debt Service Fund	7170		0								
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210		0								
36	Premium on Bonds Sold	7220		0								
37	Accrued Interest on Bonds Sold	7230		0								
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		64,540								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		18,019								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800					0					
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁶	85,000	30,000	82,559	0	0	67,608,559	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev S-10 and EstExp 11-17 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							85,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140			30,000							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	64,540									
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	18,019									
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 ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		82,559	0	30,000	0	0	0	85,000	0	0	0
80	Total Other Sources/Uses of Fund		2,441	30,000	52,559	0	0	67,608,559	(85,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		20,337,221	1,830,112	593,604	1,122,038	398,639	62,587,093	5,020,409	166,388	290,679	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83	Fund 11		71,068									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	8,276									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	79,344									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(71,068)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021											
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		20,054,155	1,799,194	1,407,320	1,116,157	415,757	786,759	4,900,409	65,188	109,004	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,111,976	3,544,000	2,190,100	1,322,000	809,500	1,200	205,000	101,200	228,500	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	16,226,729	200,000	0	1,204,000	100,000	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only											
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	FEDERAL SOURCES											
96		4000	5,145,268	27,000	0	72,942	13,000	0	0	0	0	0
97			36,483,973	3,771,000	2,190,100	2,598,942	922,500	1,200	205,000	101,200	228,500	0
98		3998	3,000,000	0	0	0	0	0	0	0	0	0
99			39,483,973	3,771,000	2,190,100	2,598,942	922,500	1,200	205,000	101,200	228,500	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101		1000	19,667,463				283,998					
102		2000	30,552,065	3,243,647		2,530,197	655,620	5,809,425			0	40,825
103		3000	18,000	0		0	0				0	0
104		4000	5,965,820	526,435	0	62,864	0	0			0	0
105		5000	0	0	3,056,375	0	0	0			0	0
106		6000	0	0	0	0	0	0			0	0
107			36,203,348	3,770,082	3,056,375	2,593,061	939,618	5,809,425			0	40,825
108		4180	3,000,000	0	0	0	0	0			0	0
109			39,203,348	3,770,082	3,056,375	2,593,061	939,618	5,809,425			0	40,825
110			280,625	918	(866,275)	5,881	(17,118)	(5,808,225)	205,000	101,200	187,675	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113			85,000	30,000	82,559	0	0	67,608,559	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116			82,559	0	30,000	0	0	0	85,000	0	0	0
117			2,441	30,000	52,559	0	0	67,608,559	(85,000)	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With Student Activity Funds)											
119			20,337,221	1,830,112	593,604	1,122,038	398,639	62,587,093	5,020,409	166,388	290,679	0
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122			100	100	100	100	100	100	100	100	100	100
123			19,156,371	1,169,271		15,468						20,341,110
124		100	4,996,266	193,106		3,229	939,618					6,132,219
125		200	3,319,121	1,144,718	750,000	2,574,264		5,509,425			11,800	13,309,328
126		300	2,762,186	812,626		100		300,000			2,500	3,577,412
127		400	190,333	230,195								747,053
128		500	5,627,730	212,746	2,306,375							8,146,851
129		600	71,997	7,420								79,417
130		700	0	0								0
131		800	36,124,004	3,770,082	3,056,375	2,593,061	939,618	5,809,425		0	40,825	52,333,390
132												

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		19,983,087	1,799,194	1,407,320	1,116,157	415,757	786,759	4,900,409	65,188	103,004
3			36,560,697	3,801,000	2,272,659	2,598,942	922,500	67,609,759	205,000	101,200	228,500
4	Total Direct Receipts & Other Sources ⁸										
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		36,560,697	3,801,000	2,272,659	2,598,942	922,500	67,609,759	205,000	101,200	228,500
12	Total Amount Available		56,543,784	5,600,194	3,679,979	3,715,099	1,338,257	68,396,518	5,105,409	166,388	331,504
13	Total Direct Disbursements & Other Uses ⁹		36,206,563	3,770,082	3,086,375	2,593,061	939,618	5,809,425	85,000	0	40,825
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		36,206,563	3,770,082	3,086,375	2,593,061	939,618	5,809,425	85,000	0	40,825
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		20,337,221	1,830,112	593,604	1,122,038	398,639	62,587,093	5,020,409	166,388	290,679
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		71,068								
24	Total Direct Receipts & Other Sources ⁸		8,276								
25	Total Amount Available		79,344								
26	Total Direct Disbursements & Other Uses ⁹		79,344								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		20,054,155	1,799,194	1,407,320	1,116,157	415,757	786,759	4,900,409	65,188	103,004
30	Total Direct Receipts & Other Sources ⁸		36,568,973	3,801,000	2,272,659	2,598,942	922,500	67,609,759	205,000	101,200	228,500
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		36,568,973	3,801,000	2,272,659	2,598,942	922,500	67,609,759	205,000	101,200	228,500
33	Total Amount Available		56,623,128	5,600,194	3,679,979	3,715,099	1,338,257	68,396,518	5,105,409	166,388	331,504
34	Total Direct Disbursements & Other Uses ⁹		36,285,907	3,770,082	3,086,375	2,593,061	939,618	5,809,425	85,000	0	40,825
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		36,285,907	3,770,082	3,086,375	2,593,061	939,618	5,809,425	85,000	0	40,825
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		20,337,221	1,830,112	593,604	1,122,038	398,639	62,587,093	5,020,409	166,388	290,679

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	14,697,000	2,563,000	2,160,100	1,292,000	215,000		120,000	100,000	219,000
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	0								
8	FICA and Medicare Only Levies	1150					565,000				
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		14,697,000	2,563,000	2,160,100	1,292,000	780,000	0	120,000	100,000	219,000
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210									
16	Corporate Personal Property Replacement Taxes ¹³	1230		900,000			20,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	900,000	0	0	20,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300									
21	Regular Tuition from Other Districts (In State)	1311									
22	Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1313									
24	Summer School Tuition from Pupils or Parents (In State)	1314									
25	Summer School Tuition from Other Districts (In State)	1321									
26	Summer School Tuition from Other Sources (In State)	1322									
27	Summer School Tuition from Other Sources (Out of State)	1323									
28	CTE Tuition from Pupils or Parents (In State)	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	0								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400									
43	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Sources (In State)	1412									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
46	Regular Transportation Fees from Other Sources (Out of State)	1415									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416									
48	Summer School Transportation Fees from Other Districts (In State)	1421									
49	Summer School Transportation Fees from Other Sources (In State)	1422									
50	Summer School Transportation Fees from Other Sources (Out of State)	1423									
51	CTE Transportation Fees from Pupils or Parents (In State)	1424									
52	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1432									
54	CTE Transportation Fees from Other Sources (Out of State)	1433									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434									
56	Special Education Transportation Fees from Other Districts (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(40) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	250,000	20,000	30,000	25,000	9,500	1,200	85,000	1,200	9,500
66	Gain or Loss on Sale of Investments	1520	0								
67	Total Earnings on Investments		250,000	20,000	30,000	25,000	9,500	1,200	85,000	1,200	9,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	15,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	15,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		30,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	1,000								
78	Admissions - Other	1719									
79	Fees	1720	11,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	8,276								
83	Total District/School Activity Income (without Student Activity Funds 1799)		12,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		20,276								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	2,000								
95	Total Textbooks		2,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		0							
98	Contributions and Donations from Private Sources	1920	5,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	100,000	60,000		5,000					
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	5,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	2,700	1,000		0					
109	Other Local Revenues (Describe & Itemize)	1999				5,000					
110	Total Other Revenue from Local Sources		112,700	61,000	0	5,000	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,103,700	3,544,000	2,190,100	1,322,000	809,500	1,200	205,000	101,200	228,500
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,111,976								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200	0								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	15,444,095	200,000	0	0	100,000	0			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		15,444,095	200,000	0	0	100,000	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	72,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	30,000								
131	Special Education - Orphanage - Summer/Individual	3130	1,050								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		103,050	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	2,609								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		2,609	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	27,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				550,000					
155	Transportation - Special Education	3510				650,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,200,000	0				
158	Learning Improvement - Change Grants	3610	0								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	570,000			4,000	0				
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology For Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	79,975	0							
171	Total Restricted Grants-In-Aid		782,634	0	0	1,204,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	16,226,729	200,000	0	1,204,000	100,000	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	800,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	255,000								
196	Summer Food Service Admin/Program	4225	500,000								
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		1,555,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	900,000								
203	Title I - Low Income - Neglected, Private	4305	266,101								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	0								
206	Total Title I		1,166,101	0	0	72,942	12,000	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	51,518								
209	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		51,518	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	28,241								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	726,823				0				
216	Federal Special Education - IDEA Room & Board	4625	20,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		775,064	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850	0								
226	ARRA - Title I - Low Income	4851	0								
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	0								
232	ARRA - IDEA - Part B - Flow-Through	4857	0								
233	ARRA - Title II - Technology - Formula	4860									
234	ARRA - Title II - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880	0								
254	Total Stimulus Programs		0	0	0	0	0	0			0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	87,100								1,000
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
261	Title II - Teacher Quality	4932	101,485								
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	130,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	650,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	629,000	27,000			0				
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		5,145,268	27,000	0	72,942	13,000	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,145,268	27,000	0	72,942	13,000	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		36,475,697	3,771,000	2,190,100	2,598,942	922,500	1,200	205,000	101,200	228,500
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		36,483,973								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(900) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1000	8,112,292	2,126,905	95,606	817,851	33,250		44,570		11,230,474
6	Tuition Payment to Charter Schools	1115			54,170						54,170
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,037,682	531,085	110,418	67,850	12,050		0		2,759,085
9	Special Education Programs Pre-K	1225	22,000	9,304		28,241					59,545
10	Remedial and Supplemental Programs K-12	1250	389,526	155,590	632,460	586,179	0	2,400	13,500		1,779,655
11	Remedial and Supplemental Programs Pre-K	1275	410,818	111,482	31,630	25,706	5,000	0	880		585,516
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	0	0	2,308	1,900					4,208
14	Interscholastic Programs	1500	150,006	47,964	7,950	10,940	10,860	4,400	0		232,120
15	Summer School Programs	1600	9,588	1,198	3,000	600					14,386
16	Gifted Programs	1650	143,112	38,226	200	2,850	1,300		550		186,238
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,740,999	444,251	106,601	60,120	23,750	500	1,501		2,377,722
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						300,000			300,000
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 ¹⁴ (Without Student Activity Funds 1999)	1000	13,016,023	3,466,005	1,044,343	1,602,237	86,210	312,300	61,001	0	19,588,119
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	13,016,023	3,466,005	1,044,343	1,602,237	86,210	391,644	61,001	0	19,667,463
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	316,190	85,006	86,150	44,961	2,110	3,000	0		537,417
39	Guidance Services	2120	324,324	91,423	100	3,400	0	3,000	0		422,247
40	Health Services	2130	209,267	43,961	245,400	5,810	0		0		504,438
41	Psychological Services	2140	35,260	19,776	26,300	5,082	0	500	0		86,918
42	Speech Pathology & Audiology Services	2150				0					0
43	Other Support Services - Pupils (Describe & Itemize)	2190	28,700	3,578	9,000	6,700					47,978
44	Total Support Services - Pupil	2100	913,741	243,744	366,950	65,953	2,110	6,500	0	0	1,598,998
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,045,707	330,833	159,087	19,900	1,750	10,925	0		1,568,202
47	Educational Media Services	2220	777,882	169,551	185,559	134,030	74,449	2,200	2,000		1,345,671
48	Assessment & Testing	2230			11,146	49,250					60,396
49	Total Support Services - Instructional Staff	2200	1,823,589	500,384	355,792	203,180	76,199	13,125	2,000	0	2,974,269
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	27,848	2,538	550,336	38,150		13,000			631,872
52	Executive Administration Services	2320	247,272	55,217	4,275	1,050	1,500	3,000	0		312,314
53	Special Area Administration Services	2330	87,514	21,940	1,150	1,600	1,750	0	0		113,954
54	Tort Immunity Services	2360 -									0
55	Total Support Services - General Administration	2300	362,634	79,695	555,761	40,800	3,250	16,000	0	0	1,058,140
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,585,203	448,001	47,770	18,620	0	6,000	7,900		2,113,494
58	Other Support Services - School Administration (Describe & Itemize)	2490									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
59	Total Support Services - School Administration	2400	1,585,203	448,001	47,770	18,620	0	6,000	7,900	0	2,113,494
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	136,643	51,808	4,150	565	1,750	2,000	0		196,916
62	Fiscal Services	2520	228,456	26,170	138,440	24,100	2,500	1,000	0		420,666
63	Operation & Maintenance of Plant Services	2540	153,016	29,203	3,500	7,050	1,750	1,500	0		196,019
64	Pupil Transportation Services	2550									0
65	Food Services	2560	756,060	103,686	62,100	791,881	14,814	1,500	1,096		1,731,137
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,274,175	210,867	208,190	823,596	20,814	6,000	1,096	0	2,544,738
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			25,800						25,800
72	Staff Services	2640	181,006	47,570	3,000	1,800	1,750	1,500	0		236,626
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	181,006	47,570	28,800	1,800	1,750	1,500	0	0	262,426
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	6,140,348	1,530,261	1,563,263	1,153,949	104,123	49,125	10,996	0	10,552,065
77	COMMUNITY SERVICES (ED)	3000									18,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			699,515						699,515
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			699,515			0			699,515
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						5,261,305			5,261,305
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						5,000			5,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						5,266,305			5,266,305
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			699,515			5,266,305			5,965,820
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			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

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											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		19,156,371	4,996,266	3,319,121	2,762,186	190,333	5,627,730	71,997	0	36,124,004
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		19,156,371	4,996,266	3,319,121	2,762,186	190,333	5,707,074	71,997	0	36,203,348
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										351,693
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										280,625
120	OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&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			30,000		102,119	3,011			135,130
127	Operation & Maintenance of Plant Services	2540	1,169,271	193,106	798,018	812,626	123,076		7,420		3,103,517
128	Pupil Transportation Services	2550									0
129	Food Services	2560					5,000		0		5,000
130	Total Support Services - Business	2500	1,169,271	193,106	828,018	812,626	230,195	3,011	7,420	0	3,243,647
131	Other Support Services (Describe & Itemize)	2900									0
132	Total Support Services	2000	1,169,271	193,106	828,018	812,626	230,195	3,011	7,420	0	3,243,647
133	COMMUNITY SERVICES (O&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120			316,700		209,735				526,435
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190			316,700		209,735				526,435
140	Total Payments to Other Dist & Govt Units (In-State)	4100			316,700		209,735				526,435
141	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
142	Total Payments to Other Dist & Govt Unit	4000									0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100									0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000									0
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		1,169,271	193,106	1,144,718	812,626	230,195	212,746	7,420	0	3,770,082
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										918
156											
157											
158	DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0

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											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						191,939			191,939
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						2,114,436			2,114,436
175	(Lease/Purchase Principal Retired)	5400			750,000						750,000
176	Debt Service Other (Describe & Itemize)	5000			750,000			2,306,375			3,056,375
177	Total Debt Service	6000			750,000			2,306,375			3,056,375
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures										
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(866,275)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business	2550	15,468	3,229	2,511,400	100					2,530,197
186	Pupil Transportation Services	2900									0
187	Other Support Services (Describe & Itemize)	2000	15,468	3,229	2,511,400	100	0	0	0	0	2,530,197
188	Total Support Services	3000									0
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4110									0
192	Payments for Regular Program	4120			62,864						62,864
193	Payments for Special Education Programs	4130									0
194	Payments for Adult/Continuing Education Programs	4140									0
195	Payments for CTE Programs	4170									0
196	Payments for Community College Programs	4190									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4100									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			62,864			0			62,864
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	(Describe & Itemize)	4000			62,864			0			62,864
201	Total Payments to Other Dist & Govt Units	5000									
202	DEBT SERVICE (TR)	5100									
203	Debt Service - Interest on Short-Term Debt	5110									0
204	Tax Anticipation Warrants	5120									0
205	Tax Anticipation Notes	5130									0
206	Corporate Personal Prop Rep'l Tax Anticipation Notes	5140									0
207	State Aid Anticipation Certificates	5150									0
208	Other Interest on Short-Term Debt (Describe and Itemize)	5100						0			0
209	Total Debt Service - Interest On Short-Term Debt	5200									0
210	Debt Service - Interest on Long-Term Debt	5500									0
211	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5400									0
212	(Lease/Purchase Principal Retired)	5000									0
213	Debt Service - Other (Describe and Itemize)	6000						0			0
214	Total Debt Service										0
215	PROVISION FOR CONTINGENCIES (TR)										
216	Total Direct Disbursements/Expenditures		15,468	3,229	2,574,264	100	0	0	0	0	2,593,061
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									5,881
218	INSTRUCTION (MR/SS)										

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											
219	Regular Program	1100		118,843							118,843
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		78,661							78,661
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		6,569							6,569
224	Remedial and Supplemental Programs Pre-K	1275		19,651							19,651
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		5,010							5,010
228	Summer School Programs	1600		62							62
229	Gifted Programs	1650		2,346							2,346
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		52,856							52,856
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		283,998							283,998
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,463							4,463
237	Guidance Services	2120		4,554							4,554
238	Health Services	2130		37,472							37,472
239	Psychological Services	2140		2,383							2,383
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,009							1,009
242	Total Support Services - Pupil	2100		49,881							49,881
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		24,627							24,627
245	Educational Media Services	2220		97,205							97,205
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		121,832							121,832
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		4,755							4,755
250	Executive Administration Services	2320		13,141							13,141
251	Special Area Administrative Services	2330		9,054							9,054
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educational Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Services	2369									0
261	Total Support Services - General Administration	2300		26,950							26,950
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		94,382							94,382
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		94,382							94,382
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,115							2,115
268	Fiscal Services	2520		38,273							38,273
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		202,101							202,101
271	Pupil Transportation Services	2550		2,788							2,788
272	Food Services	2560		105,829							105,829
273	Internal Services	2570									0
274	Total Support Services - Business	2500		351,106							351,106
275	Support Services - Central	2600									

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											
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		11,469							11,469
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		11,469							11,469
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2900		655,620							655,620
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 Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150							0		0
297	Total Debt Service	5000							0		0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			939,618							939,618
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,118)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			5,509,425	0	300,000				5,809,425
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000		0	5,509,425	0	300,000	0	0		5,809,425
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190							0		0
314	Total Payments to Other Districts & Govt Units	4000							0		0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0	5,509,425	0	300,000	0	0		5,809,425
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,808,225)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									0
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

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										
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	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	Truants Alternative/Opt Ed Programs Private Tuition	1922								0
351	Total Instruction ¹⁴	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000								
353	Support Services - Pupil	2100								
354	Attendance & Social Work Services	2110								0
355	Guidance Services	2120								0
356	Health Services	2130								0
357	Psychological Services	2140								0
358	Speech Pathology & Audiology Services	2150								0
359	Other Support Services - Pupils (Describe & Itemize)	2190								0
360	Total Support Services - Pupil	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200								
362	Improvement of Instruction Services	2210								0
363	Educational Media Services	2220								0
364	Assessment & Testing	2230								0
365	Total Support Services - Instructional Staff	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300								
367	Board of Education Services	2310								0
368	Executive Administration Services	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	Total Support Services - General Administration	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400								
374	Office of the Principal Services	2410								0
375	Other Support Services - School Administration (Describe & Itemize)	2490								0
376	Total Support Services - School Administration	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500								
378	Direction of Business Support Services	2510								0
379	Fiscal Services	2520								0
380	Operation & Maintenance of Plant Services	2540								0
381	Pupil Transportation Services	2550								0
382	Food Services	2560								0
383	Internal Services	2570								0
384	Total Support Services - Business	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600								
386	Direction of Central Support Services	2610								0
387	Planning, Research, Development & Evaluation Services	2620								0

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											
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									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
403	Total Payments to Other Dist & Govt Units (In-State)	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	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
427	Total Debt Service	6000						0			0
428	PROVISION FOR CONTINGENCIES (TF)										0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	101,200
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									36,525
434	Support Services - Business	2500			10,000		26,525				4,300
435	Facilities Acquisition & Construction Services	2530			1,800	2,500					40,825
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	11,800	2,500	26,525	0	0	0	40,825
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	11,800	2,500	26,525	0	0	0	40,825
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									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											
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	11,800	2,500	26,525	0	0		40,825
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										187,675

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

1. Rev-Ed Fund #1999-Misc Revenue including: traffic violations and sale of district property
2. Rev-O&M #1999 - Misc revenue including the sale of district property
3. Rev-Ed Fund #3999 - Library Grant, After School Programs Grant
4. Rev-Ed Fund #4299 - Commodity Credit
5. Rev-Ed Fund #4999 - ESSER - CARES Grant
Exp-Ed Fund #2190 - Bus/Playground supervision, school assemblies, graduation programs & student
6. support outreach programs
7. Exp-Ed Fund #4290 - Tuition paid to the Intermediate Service Center for students attending the Regional Safe School

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
VanGogh Student Photography	Student Photography	7,000	4800	To purchase miscellaneous materials for use in the school classrooms	Money is deposited in each school's student activity account. Non-monetary remunerations are sent to each school building for use by students/staff.

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Budget Item References

Message

Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)

Congratulations! You have a balanced budget.

If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?

1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"

Check School District or Joint Agreement.

Check one type of Accounting Basis used on the Cover sheet.

School District

CASH

2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).

Estimated Beginning Fund Balance July,1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)

OK

Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)

OK

Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).

OK

Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).

OK

Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).

OK

Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).

OK

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).

OK

Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).

OK

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).

OK

3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.

Educational (Fund 10 - Cell C3)

OK

Operations & Maintenance (Fund 20 - Cell D3)

OK

Debt Service (Fund 30 - Cell E3)

OK

Transportation (Fund 40 - Cell F3)

OK

Municipal Retirement/Social Security (Fund 50 - Cell G3)

OK

Capital Projects (Fund 60 - Cell H3)

OK

Working Cash (Fund 70 - Cell I3)

OK

Tort (Fund 80 - Cell J3)

OK

Fire Prevention & Safety (Fund 90 - Cell K3)

OK

Activity Funds (Cell C23)

OK

4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.

Educational (Fund 10 - Cell C21)

OK

Operations & Maintenance (Fund 20 - Cell D21)

OK

Debt Service (Fund 30 - Cell E21)

OK

Transportation (Fund 40 - F21)

OK

Municipal Retirement/Social Security (Fund 50 - Cell G21)

OK

Capital Projects (Fund 60 - H21)

OK

Working Cash (Fund 70 - Cell I21)

OK

Tort (Fund 80 - Cell J21)

OK

Fire Prevention & Safety (Fund 90 - Cell K21)

OK

5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).

Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).

OK

Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).

OK

End of Balancing

RESOLUTION FOR THE BUDGET FOR FISCAL YEAR 2021

WHEREAS, a Budget for School District No. 87, Cook County, for the year commencing July 1, 2020, and ending June 30, 2021, has been prepared and filed with the Secretary of this Board by Laura L. Vince; and

WHEREAS, said Budget appears to be in satisfactory and in proper form;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District No. 87, Cook County, Illinois, that a public hearing as to said Budget was held as required by law on the 28th day of September, 2020, at 7:00 P.M. CST at the Office of the Board of Education, 1200 N. Wolf Road, Berkeley, Illinois, in said District;

BE IT FURTHER RESOLVED that the Secretary of the Board of Education has caused notice to be published in this District more than thirty days prior to the date of said hearing; which notice did state the place where said Budget was available for public inspection after August 6, 2020, between the hours of 8:00 A.M. CST and 4:00 P.M. CST, Monday through Friday.

BE IT FURTHER RESOLVED THAT said Budget did remain on file with the Secretary of the Board, available for public inspection at the Board of Education Office, 1200 N. Wolf Road, Berkeley, Illinois, until date of said hearing.



Rose Mason
Secretary, Board of Education
School District Number 87
Cook County, Illinois

09/28/2020

STATE OF ILLINOIS)
) SS:
COUNTY OF COOK)


CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 87, Cook County, Illinois, and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete copy of the RESOLUTION adopted by the Board of Education at a meeting of said Board held on the 28th day of September, 2020.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature this 28th day of September, 2020.



Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ESTIMATED REVENUE

I, Laura L. Vince, being the chief fiscal officer of School District Number 87, Cook County, Illinois, DO HEREBY CERTIFY that the revenues set forth in the Budget For Fiscal Year 2021 attached hereto correctly reflect the estimate of revenues, by source, anticipated to be received by School District Number 87, Cook County, Illinois, in said fiscal year.


LAURA L. VINCE