

Bloomingdale School District 13 164 Euclid Avenue Bloomingdale, Illinois 60108-2604

> John T. Reiniche Chief School Business Official 630-671-5035

Cindy Marshall Administrative Assistant /Bookkeeper 630-671-5031

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Fax 630-893-1818

E-mail jreiniche@sd13.org To: Dr. Jon Bartelt Board of Education
From: Mr. John Reiniche
Date: September 21, 2021

Re: Budget Approval for Fiscal Year 2021-22

Background:

The school code requires the Board of Education to adopt a budget by the end of the first quarter, or no later than September 30, 2021. As part of the adoption process, a public hearing must be held at a Board of Education meeting. In addition to the public hearing, the Board of Education will need to adopt the budget via a resolution. The resolution must be signed by all present members of the Board of Education. Prior to the above process, there was a budget workshop with a Committee of the Whole (COW) for the Board of Education.

Situation:

On September 13, 2021, the Board of Education held a Committee of the Whole meeting to discuss the budget in-depth. Below is a condensed budget calendar for fiscal year 2021-2022:

Friday, August 6th	Advertise in local newspaper notice of pubic hearing
Friday, August 6th	Budget put on public display
Monday, September 13th	A Budget Workshop will be held
Monday, September 27th	Public Hearing Adopt final budget for 2021-2022
Thursday, September 30th	File budget with ROE and County Clerk's office
For your convenience, I have	e attached the following documents to this memo:

- ISBE's 50-36, the legal budget document,
- Certificate of Revenues
- Certificate of Local Agency Budget form

Recommendation:

The Administration is recommending that the Board of Education approve the Budget for fiscal year 2021-2022 as presented on the attached ISBE 50-36 form.

STATE OF ILLINOIS)) SS: COUNTY OF DUPAGE)

CERTIFICATE

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Chief

Fiscal Officer of the Board of Education of School District 13, DuPage County, Illinois.

I DO FURTHER CERTIFY that attached hereto is a true, correct and complete copy

of revenues by source for School District 13 fiscal year, July 1, 2021 - June 30, 2022.

DATED: September 27, 2021

John Reiniche Chief School Business Official and Treasurer

Board of Education School District No. 13 DuPage County, Illinois

STATE OF ILLINOIS COUNTY OF DUPAGE

SIGNED AND SWORN TO BEFORE ME ON THIS 27th DAY OF September, 2021.

Notary Public

(Seal)

STATE OF ILLINOIS)) SS: COUNTY OF DUPAGE)

CERTIFICATE

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Secretary of the Board of Education of School District 13, DuPage County, Illinois, and as such am the keeper of the records, minutes, and budget of said Board.

I DO FURTHER CERTIFY THAT attached hereto is a true, correct and complete copy of the budget entitled

LOCAL EDUCATION AGENCY BUDGET FORM July 1, 2021 - June 30, 2022

which was adopted at a duly called and held meeting of the Board of Education of said School District on September 27, 2021.

DATED: September 27, 2021

Secretary, Board of Education

School District No. 13 DuPage County, Illinois

STATE OF ILLINOIS COUNTY OF DUPAGE

SIGNED AND SWORN TO BEFORE ME ON THIS 27th DAY OF September, 2021.

Notary Public

(Seal)

X School Di	istrict			ARD OF EDUCATION Services Division		
Joint Agro counting Basis Cash X Accrual		SCHOOL DIS	-	GREEMENT BUD June 30, 2022	GET FORM *	
	e of Amended Budget:					Balanced budget, no deficit rec plan is required.
200	,		1M/DD/YY)			
Dist	rict Name:		Bloomingdale S	chool District 13		
Dist	rict RCDT No:		19-022-	0130-02		
f your FY21 A	AFR states that you		-	nd your FY22 bud anced. (Bckgrnd-/	-	please state the measures you
Budget of		Bloomingdale School	District 13	, Count	y of	DuPage
0	, for the Fiscal Year be	ginning	July 1, 202	21 and e	nding	June 30, 2022
WHEREA.	S the Board of Educati	ion of		Bloomingdale S	chool District 13	l
County of	DuPage	, Stat	e of Illinois, caused	to be prepared in te	ntative form a bud	lget, and the Secretary
	as made the same con					
AND WH	EREAS a public hearing	g was held as to such i	budget on the	27th	day of Sep	otember , 20 <u>21</u>
otice of said h	nearing was given at le	east thirty days prior t	hereto as required l	oy law, and all other	legal requirement	s have been complied with;
Continue						
Section 1:	That the fiscal year of	f this school district be	e and the same here	by is fixed and decla	red to be	
beginning Section 2: T	July 1, 202	1 and end	ding Jun imate of amounts a	e 30, 2022 vailable in each Fun	. ·	expenditures from each be
beginning Section 2: T and the same i	July 1, 202 That the following bud	1 and end lget containing an est he budget of this scho	ling Jun imate of amounts a ol district for said fi ADOPTION	e 30, 2022 vailable in each Fun scal year. OF BUDGET	d, separately, and	
eginning Section 2: T and the same i The budget	July 1, 202 That the following bud is hereby adopted as th	1 and end lget containing an est he budget of this scho	ling Jun imate of amounts a ol district for said fi ADOPTION	e 30, 2022 vailable in each Fund scal year. OF BUDGET I Board. Adopted to	d, separately, and	expenditures from each be 27th Nays, to wit:
beginning Section 2: T and the same i The budget	July 1, 202 That the following bud is hereby adopted as th t shall be approved and September	1 and end lget containing an est he budget of this scho d signed below by me	ding Jun imate of amounts a ol district for said fi ADOPTION mbers of the Schoo by a roll call v	e 30, 2022 vailable in each Fund scal year. O F BUDGET I Board. Adopted to ote of	d, separately, and	27th Nays, to wit:
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beginning Section 2: T and the same i The budget day of day of	July 1, 202 That the following bud is hereby adopted as the t shall be approved and September ** N	1 and end Iget containing an estimation and end Iget containing an estimation and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of this school and end Indextor in the budget of the bu	ding Jun imate of amounts a ol district for said fi ADOPTION mbers of the Schoo by a roll call v A: A: t 100 and inconformit (". Actual school boar	e 30, 2022 vailable in each Function scal year. OF BUDGET I Board. Adopted to ote of *** [***	- · · · · · · · · · · · · · · · · · · ·	27th
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BUDGET SUMMARY

	٨		<u> </u>		_ I	F	<u> </u>	11	1	1		
1	A	В	C (10)	D (20)	E (20)	<u>+</u> (40)	G (50)	H (60)	(70)	J (80)	K (90)	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects		(80) Tort	(90) Fire Prevention &	
	Description: Enter Whole Numbers Only	ACCT #	Educational	Maintenance	Dept Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Ion	Safety	
2	Description: Enter whole Numbers Only			Wantenance			Security				Salety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student						Security					
3	Activity Funds)		5,552,578	2,145,026	86,625	1,251,657	591,828	238,961	2,677,955	538,534	0	
_	RECEIPTS/REVENUES (without Student Activity Funds)		5,552,578	2,143,020	80,025	1,251,057	551,828	238,501	2,077,555	556,554	0	
4												
5	LOCAL SOURCES	1000	14,425,226	2,322,758	423,656	697,865	588,451	500	202,667	51,918	0	
~	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	0	0		0	0					
	FEDERAL SOURCES	4000	896,761	50,000	0	220,304	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸	4000	749,809 16,071,796	2,372,758	423,656	918,169	588,451	500	202,667	51,918	0	
-				2,372,758	423,050	918,169	588,451	500	202,667	51,918	0	
	Receipts/Revenues for "On Behalf" Payments ²	3998	4,500,000									
11	Total Receipts/Revenues		20,571,796	2,372,758	423,656	918,169	588,451	500	202,667	51,918	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	9,934,764				215,528			0		
14	SUPPORT SERVICES	2000	4,567,901	2,070,564		930,842	312,768	0		120,319	0	
15	COMMUNITY SERVICES	3000	4,837	0		0	263			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,545,950	0	0	0		0		0	0	
17	DEBT SERVICES	5000	0	0	445,125	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		16,053,452	2,070,564	445,125	930,842	528,559	0		120,319	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	4160	20,553,452	2,070,564	445,125	930,842	528,559	0		120,319	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct		20,333,432	2,070,304	445,125	550,842	520,555	0		120,313	0	
22	Disbursements/Expenditures		18,344	302,194	(21,469)	(12,673)	59,892	500	202,667	(68,401)	0	
23	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
		7110										
26	Abolishment the Working Cash Fund											
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
	Transfer Among Funds	7130										
30	Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140		0								
31		/150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
22	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
	Debt Service Fund SALE OF BONDS (7200)				0							
_		7210										
35	Principal on Bonds Sold						-					
36	Premium on Bonds Sold Accrued Interest on Bonds Sold	7220					-					
-		7230										
38 39	Sale or Compensation for Fixed Assets 5	7400			19.000							
39 40	Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7400			18,000 4,600							
40	· · · · · · · · · · · · · · · · · · ·	7600			4,600							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			0			0				
44	ISBE Loan Proceeds	7900						0				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	22,600	0	0	0	0	0	0	
			0	0	22,000	0				Ű		1

	٨	В	С	D	E	F	G	н	1		К	
1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Р	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #		Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430 8440	10.000									
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440	18,000									
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	4,600									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8810										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		22,600	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(22,600)	0	22,600	0	0	0	0	0	0	1
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity				,							
	Funds)		5,548,322	2,447,220	87,756	1,238,984	651,720	239,461	2,880,622	470,133	0	
82												
	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021	7										
	Fund 11 RECEIPTS/REVENUES (For Student Activity Funds)		52,938									
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	20,000									
	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		.,									
87	Total Student Activity Direct Disbursements/Expenditures	1999	20,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
-	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		52,938									1
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,605,516	2,145,026	86,625	1,251,657	591,828	238,961	2,677,955	538,534	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	14,445,226	2,322,758	423,656	697,865	588,451	500	202,667	51,918	0	
- 55	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		2,322,730	425,030	057,805	500,451	500	202,007	51,518	0	
	DISTRICT TO ANOTHER DISTRICT		0	0		0						
95	STATE SOURCES	3000	896,761	50,000	0	220,304	0	0	0	0	0	

127 Supplies & Materials

Capital Outlay

Other Objects

131 Termination Benefits

132 Total Expenditures

130 Non-Capitalized Equipment

128

129

	А	В	С	D	Е	F	G	Н		J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social				Safety	
2	FEDERAL SOURCES	4000	740.000	-			Security					
96 97	Total Direct Receipts/Revenues ⁸	4000	749,809 16,091,796	0 2,372,758	0 423,656	0 918,169	0 588,451	0	0 202,667	0 51,918	0	
		3998							202,007		0	
98 99	Receipts/Revenues for "On Behalf" Payments	3998	4,500,000	0	0	0	0	0	202.007	0	0	
	Total Receipts/Revenues		20,591,796	2,372,758	423,656	918,169	588,451	500	202,667	51,918	0	
	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund											
-	INSTRUCTION	1000	9,954,764				215,528			0		
-	SUPPORT SERVICES	2000	4,567,901	2,070,564		930,842	312,768	0		120,319	0	
		3000	4,837	0		0	263		 _	0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,545,950	0	0	0	0	0	-	0	0	
_	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	445,125	0	0	0		0	0	
100		0000	16,073,452	2,070,564	445,125	930,842	528,559	0		120,319	0	
107	Total Direct Disbursements/Expenditures ⁹				,	,			=		0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,500,000	0	0	0	0	0	-	0	0	
109	Total Disbursements/Expenditures		20,573,452	2,070,564	445,125	930,842	528,559	0		120,319	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		18,344	302,194	(21,469)	(12,673)	59,892	500	202,667	(68,401)	0	
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
	Total Other Sources of Funds ⁸		0	0	22,600	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)		-	-						<u>_</u>		
	Total Other Uses of Funds ⁹		22,600	0	0	0	0	0	0	0	0	
-	Total Other Sources/Uses of Fund		(22,600)	0	22,600	0	-	0	0	0	0	
<u> </u>	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student		(22,300)		22,000							
118	Activity Funds)		5,601,260	2,447,220	87,756	1,238,984	651,720	239,461	2,880,622	470,133	0	
119												
120					NDITURES Without		ds (by Major Object)					
121		ΙT	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
100		#		Maintenance			Retirement/ Social				Safety	
122	Object Name						Security					
	Object Name		10.010.175									
	Salaries	100	10,946,437	719,522		11,403	520 550	0		0	0	11,677,362
125	Employee Benefits Purchased Services	200 300	1,931,701 723,242	103,642 456,200	0	4,139 915,300	528,559	0		120,319	0	2,568,041 2,215,061
	Functional Services	400	723,242 590 122	450,200	0	915,500		0		120,319	0	2,215,001

445,125

445,125

0

0

0

0

0

930,842

0

528,559

0

0

0

0

0

369,200

370,000

52,000

2,070,564

0

0

400

500

600

700

800

589,122

1,587,950

205,000

70,000

16,053,452

0

0

0

0

0

0

958,322

370,000

257,000

70,000

20,148,861

2,033,075

0

0

0

0

0

120,319

SUMMARY OF CASH TRANSACTIONS

-		_			_		-				
<u> </u>	Α	В	С	D	E	F	G	H		J	K
1			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student										
3	Activity Funds)		13,435,059	3,265,273	335,944	1,515,128	776,183	238,960	2,732,229	562,880	0
4	Total Direct Receipts & Other Sources		16,071,796	2,372,758	446,256	918,169	588,451	500	202,667	51,918	0
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		16,071,796	2,372,758	446,256	918,169	588,451	500	202,667	51,918	0
12	Total Amount Available		29,506,855	5,638,031	782,200	2,433,297	1,364,634	239,460	2,934,896	614,798	0
13	Total Direct Disbursements & Other Uses 9		16,076,052	2,070,564	445,125	930,842	528,559	0	0	120,319	0
14	OTHER DISBURSEMENTS										·
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		16,076,052	2,070,564	445,125	930,842	528,559	0	0	120,319	0
	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activ	vity									
21	Funds)		13,430,803	3,567,467	337,075	1,502,455	836,075	239,460	2,934,896	494,479	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		52,398								
24	Total Direct Receipts & Other Sources ⁸		20,000								
25	Total Amount Available		72,398								
26 27	Total Direct Disbursements & Other Uses ⁹ Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		20,000								
	ACTIVITY TUTIOS ENDING CASH BALANCE ON HAND JUNE 30, 2022		52,398								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		13,487,457	3,265,273	335,944	1,515,128	776,183	238,960	2,732,229	562,880	0
30	Total Direct Receipts & Other Sources		16,091,796	2,372,758	446,256	918,169	588,451	500	202,667	51,918	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		16,091,796	2,372,758	446,256	918,169	588,451	500	202,667	51,918	0
33	Total Amount Available		29,579,253	5,638,031	782,200	2,433,297	1,364,634	239,460	2,934,896	614,798	0
34	Total Direct Disbursements & Other Uses		16,096,052	2,070,564	445,125	930,842	528,559	0	0	120,319	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		16,096,052	2,070,564	445,125	930,842	528,559	0	0	120,319	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Ad Funds)	tivity	13,483,201	3,567,467	337,075	1,502,455	836,075	239,460	2,934,896	494,479	0

Page 5

ESTIMATED RECEIPTS/REVENUES

	· · · · · · · · · · · · · · · · · · ·					-	-				
L.	Α	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	13,817,252	2,238,158	422,066	666,865	285,197		187,602	48,839	
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	157,974								
8	FICA and Medicare Only Levies	1150	,				285,197				
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		13,975,226	2,238,158	422,066	666,865	570,394	0	187,602	48,839	0
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 ¹³	1230	80,000				14,000				
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					,				
18	Total Payments in Lieu of Taxes		80,000	0	0	0	14,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuition from Other Districts (In State)	1312									
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	25,000								
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) Adult Tuition from Other Sources (Out of State)	1353 1354									
40	Total Tuition	1554	25,000								
	TRANSPORTATION FEES	1400	23,000								
41 42		1400				18,000					
42	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411				18,000					
43	Regular Transportation Fees from Other Districts (in State)	1412									
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1415									
	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423					İ				
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	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									

9/7/2021

	A	В	С	D	E	F	G	Н	I	I	К
	n	U U	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
⊢–́		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	(70) Working Cash	Tort	(50) Fire Prevention &
	Description: Enter Whole Numbers Only	#	20000000	Maintenance			Retirement/ Social	eup.tu ojecto	to onling cubit		Safety
2							Security				,
	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444]				
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453					-				
62 63	Adult Transportation Fees from Other Sources (Out of State)	1454				18,000					
	Total Transportation Fees	4500				18,000	-				
• •	EARNINGS ON INVESTMENTS	1500									
65 66	Interest on Investments	1510	60,000	13,000	1,590	13,000	4,057	500	15,065	3,079	
67	Gain or Loss on Sale of Investments	1520	60.000	12 000	1 500	12 000	4.057	500	15.065	3,079	0
	Total Earnings on Investments	4600	60,000	13,000	1,590	13,000	4,057	300	15,065	5,079	0
00	FOOD SERVICE	1600									
69 70	Sales to Pupils - Lunch	1611									
	Sales to Pupils - Breakfast Sales to Pupils - A la Carte	1612 1613									
72	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1613	5,000								
	Sales to Adults	1620	5,000								
	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		5,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
	Admissions - Other	1719									
79		1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
	Student Activity Fund Revenues	1799	20,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		20,000								
85	TEXTBOOK INCOME	1800									
	Rentals - Regular Textbooks	1811	100,000								
	Rentals - Summer School Textbooks	1812									
	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90 91	Sales - Regular Textbooks Sales - Summer School Textbooks	1821 1822									
91	Sales - Adult/Continuing Education Textbooks	1822									
93	Sales - Other (Describe & Itemize)	1829									
	Other (Describe & Itemize)	1890									
95	Total Textbooks		100,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
00	Rentals	1910	60,000	65,000							
98	Contributions and Donations from Private Sources	1920	,	2,100							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	120,000								
	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970									
	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts Sale of Vocational Projects	1991 1992									
107	Other Local Fees (Describe & Itemize)	1992									
100	other Local Fees (Describe & Itemize)	1222									1

ESTIMATED RECEIPTS/REVENUES

	A					_					
	A	В	C	D (20)	E	F	G	H	(70)	J	K (22)
1			(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Provention 8
	Description: Enter Whole Numbers Only	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working Cash	Tort	Fire Prevention & Safety
2	Description. Enter whole Numbers Only	#		wantenance			Security				Salety
	Other Local Revenues (Describe & Itemize)	1999		4,500			Jecunty				
	Total Other Revenue from Local Sources		180,000	71,600	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	14,425,226	2,322,758	423,656	697,865	588,451	500	202,667	51,918	0
	Total Dessints (Devenues from Local Sources (with Student Activity Funds 1700)										
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,445,226								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
-	DISTRICT TO ANOTHER DISTRICT (2000)						1				
	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200 2300									
110	Other Flow-Through Revenue (Describe & Itemize) Total Flow-Through Receipts/Revenues From One	2300									
117	District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
	Evidence Based Funding Formula (Section 18-8.15)	3001	877,548								
121	Reorganization Incentives (Accounts 3005-3021) Fast Growth District Grants	3005 3030									
122		3099									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	5055									
124	Total Unrestricted Grants-In-Aid		877,548	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	18,463								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	19 462	0		0					
	Total Special Education		18,463	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137 138	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 3225									
139	CTE - MECEP CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360									
	School Breakfast Initiative	3365									
	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
	Transportation - Regular and Vocational	3500				34,081					
	Transportation - Special Education	3510				186,223					

ESTIMATED RECEIPTS/REVENUES

			<u> </u>	_							
	A	В	C	D (22)	E	F	G	H	(==``	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Descriptions, Enter Mikels Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
156	Transportation - Other (Describe & Itemize)	3599					Security				
	Total Transportation	0000	0	0		220,304	0				
_	Learning Improvement - Change Grants	3610									
	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695									
	Early Childhood - Block Grant	3705			:						
	Chicago General Education Block Grant	3766			:						
	Chicago Educational Services Block Grant	3767			:						
	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780									
	State Charter Schools	3815									
	Extended Learning Opportunities - Summer Bridges	3825									
	Infrastructure Improvements - Planning/Construction	3920									
	School Infrastructure - Maintenance Projects	3920		50,000							
	Other Restricted Revenue from State Sources (Describe & Itemize)	3925	750	50,000							
	Total Restricted Grants-In-Aid	3555	19,213	E0.000	0	220,304	0	0	0	0	0
_		3000		50,000							
172		3000	896,761	50,000	0	220,304	0	0	U	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. 4009)	(4001-									
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
	& Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
178	(4045-4090)										
	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
100	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
	(Describe & Itemize)		0	0		0	0	0			0
103	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
184	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107									
	Title V - Other (Describe & Itemize)	4199									
	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
	School Breakfast Program	4220									
	Summer Food Service Admin/Program	4225									
	Child and Adult Care Food Program Fresh Fruit and Vegetables	4226 4240									
	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4240									
	Total Food Service	4233	0				0				
	TITLE I										
	Title I - Low Income	4200	01 704								
202	Title I - Low Income	4300	91,704								

_	٨	В	С	D	E		G	Н	1	1	К
1	A	В	(10)	(20)	⊑ (30)	<u>⊢</u> (40)	(50)	(60)	(70)	(80)	(90)
H		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucutional	Maintenance	Dest service	mansportation	Retirement/ Social	cupital i rojecto	working cush	1010	Safety
2	,						Security				,
203	Title I - Low Income - Neglected, Private	4305									
204		4340									
	Title I - Other (Describe & Itemize)	4399									
	Total Title I		91,704	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,080								
209	Title IV - 21st Century	4421									
	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		10,080	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
	Federal Special Education - Preschool Discretionary	4605	15,124								
	Federal Special Education - IDEA Flow Through	4620	301,124								
	Federal Special Education - IDEA Room & Board	4625									
	Federal Special Education - IDEA Discretionary	4630									
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
-	Total Federal Special Education		316,248	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857 4860									
233	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4860									
234	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		4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245		4872									
	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
	ARRA - Early Childhood	4875									
249 250		4876									
250		4877 4878						<u> </u>		<u> </u>	
251		4878									
253		4879									
254		.000	0	0	0	0	0	0		0	0
255		4901									
	Race to the Top - Preschool Expansion Grant	4902									
200	nace to the rop - rreschool expansion drant	4302									

ESTIMATED RECEIPTS/REVENUES

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	20,558								
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	16,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	18,000								
	Other Restricted Grants Received from Federal Government through State (Describe	4998									
267	& Itemize)	4338	277,219								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		749,809	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	749,809	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		16,071,796	2,372,758	423,656	918,169	588,451	500	202,667	51,918	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		16,091,796								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	А	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &	Capital Outlay		Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,899,051	1,080,230	1,500	172,203	0	0	0	70,000	8,222,984
6	Tuition Payment to Charter Schools	1115									0
/	Pre-K Programs	1125	002.024	100 277	4.500	44.726					0
8 9	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200 1225	892,934 86,530	180,277 19,517	1,500	14,736 1,442					1,089,447 107,489
10	Remedial and Supplemental Programs K-12	1225	234,565	36,156	500	500					271,721
11	Remedial and Supplemental Programs Pre-K	1275	73,991	958							74,949
12	Adult/Continuing Education Programs	1300	-,								0
13	CTE Programs	1400				309					309
14	Interscholastic Programs	1500	42,000		3,100	3,500					48,600
15	Summer School Programs	1600	75,000	7,500		500					83,000
16	Gifted Programs	1650				2,000		<u> </u>			2,000
17 18	Driver's Education Programs Bilingual Programs	1700 1800	22 705			500		<u> </u>			0 34,265
10	Truant Alternative & Optional Programs	1900	33,765	0	0	0	0	0	0	0	34,265
20	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26 27	Adult/Continuing Education Programs Private Tuition	1916									0
28	CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917 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						20,000			20,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	8,337,836	1,324,638	6,600	195,690	0	0	0	70,000	9,934,764
35	Total Instruction14 (With Student Activity Funds 1999)	1000	8,337,836	1,324,638	6,600	195,690	0	20,000	0	70,000	9,954,764
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	203,219	23,757							226,976
39	Guidance Services	2120									0
40	Health Services	2130	182,081	14,204	13,000	6,000					215,285
41	Psychological Services	2140									0
42 43	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190	189,033	20,729		2 000					209,762
43	Total Support Services - Pupils (Describe & Itemize)	2190 2100	2,022 576,355	30 58,720	13,000	3,900 9,900	0	0	0	0	5,952 657,975
45	Support Services - Instructional Staff	2200	570,333	56,720	13,000	5,500	0	0	0	0	037,373
45 46	Improvement of Instruction Services	2200	106 200	60,047	143,779	100 000					E7E 025
40	Educational Media Services	2210	186,299 227,454	34,932	143,779	185,800 31.232					575,925 293,618
_	Assessment & Testing	2230	227,734	37,332	32,000	20,500					52,500
49	Total Support Services - Instructional Staff	2200	413,753	94,979	175,779	237,532	0	0	0	0	922,043
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		44,181	176,400			41,000			261,581
52	Executive Administration Services	2320	284,273	72,976	160,000	15,000		1,000			533,249
53	Special Area Administration Services	2330		8,566							8,566
E 4	Tort Immunity Services	2360 -									
54 55		2370 2300	284,273	125,723	336,400	15.000	0	42,000	0	0	803,396
	Total Support Services - General Administration		284,273	125,723	330,400	15,000	0	42,000	0	0	803,396
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	842,940	270,664	10,000						1,123,604
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

Page 12

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17 Payments for Regular Programs - Tution 4210 18 Payments for Adu/LContinuing Education Programs - Tution 4220 19 Payments for Adu/LContinuing Education Programs - Tution 4220 10 Payments for CTC Programs - Tution 4240 11 Payments for CTC Programs - Tution 4240 12 Payments for CTC Programs - Tution 4240 12 Payments for CTC Programs - Tution 4240 13 Payments for CTC Programs - Tution 4240 14 Payments for Special Education Programs - Tution 4240 14 Payments for CTC Programs - Tution 4240 15 Payments for Regular Programs - Tution (Saceta Betanize) 4240 16 Payments for Regular Programs - Tution (Saceta Betanize) 4240 17 Payments for Regular Programs - Tution (Saceta Betanize) 4240 16 Payments for Regular Programs - Transfers 4340 17 Payments for CTC Programs - Transfers 4340 10 Other Programs - Transfers 4340 10 Other Programs - Transfers 4340 10 Program For Cont Units- Transfers (Pascrabe Attemize) <td></td> <td>Other Payments to In-State Govt Units (Describe & Itemize)</td> <td>4190</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>		Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
18 Payments for Special Education Programs - Tunion 420 1,505,90 1,1050,90		Total Payments to Other Dist & Govt Units (In-State)	4100			0			40,000			40,000	
199 Paymets for Adu//Continuing Education Programs - Tuition 4200 190 Paymets for CTE Programs - Tuition 4200 191 Paymets for Cher Programs - Tuition 4200 192 Paymets for Cher Programs - Tuition 4200 191 Paymets for Cher Programs - Tuition 4200 192 Paymets for Cher Programs - Tuition 4200 193 Paymets for Cher Programs - Tuition 4200 194 Total Paymets for Cher Programs - Transfers 4200 196 Paymets for Sepcial Education Programs - Transfers 4300 196 Paymets for CTE Programs - Transfers 4300 197 Paymets for CTE Programs - Transfers 4300 198 Paymets for CTE Programs - Transfers 4300 190 Poymets for CTE Programs - Transfers 4300 100 Dere Paymets to In-State Gov Units - Transfers 4300 101 Dere Paymets to In-State Gov Units - Transfers 4300 102 Teal Paymets to In-State Gov Units - Transfers 4300 100 Dere Paymets to In-State Gov Units - Transfers 4300 101 Teal Paymets to In-State Gov Units - Transfers		Payments for Regular Programs - Tuition	4210									0	
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166 Debt Service - Interest on Short-Term Debt 5100	_								0			0
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167 Tax Anticipation Warrants 5110 0	166	Debt Service - Interest on Short-Term Debt	5100									
	167	Tax Anticipation Warrants	5110									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 15

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	Α	В	C (100)	D (200)	E (200)	F (100)	G (500)	H (600)	(700)	J (200)	K (000)
	Description: Enter Whole Numbers Only	Eurot	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non Capitalized	(800) Termination	(900)
2	Description. Litter whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
∠ 168	Tax Anticipation Notes	# 5120			JEIVICES	wateridis		<u> </u>	Equipment	Benefits	0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						<u> </u>			0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200						100,125			100,125
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵										
174	(Lease/Purchase Principal Retired)	5300						345,000			345,000
175	Debt Service Other (Describe & Itemize)	5400									0
	Total Debt Service	5000			0			445,125			445,125
	PROVISION FOR CONTINGENCIES (DS)	6000									0
178		0000			0			445,125			445,125
179	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0	-		443,123	-		(21,469)
180											(21,403)
	40 - TRANSPORTATION FUND (TR)										
-	SUPPORT SERVICES (TR)	2000									
						1			1		1
	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	11,403	4,139	915,300						930,842
	Other Support Services (Describe & Itemize)	2900									0
	Total Support Services	2000	11,403	4,139	915,300	0	0	0	0	0	930,842
	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				1			1		1
	Payments to Other Dist & Govt Units (In-State)	4100									0
	Payments for Regular Program Payments for Special Education Programs	4110 4120									0
	Payments for Adult/Continuing Education Programs	4120									0
	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe	4400									
	& Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
202	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
	Principal Retired)										0
211	Debt Service - Other (Describe and Itemize)	5400									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
_	Total Direct Disbursements/Expenditures		11,403	4,139	915,300	0	0	0	0	0	·
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		,.30	.,_55							(12,673)
210											(12,073)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program			146,334							1/6 224
219	negulai Fiografii	1100		140,334							146,334

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200-1220)	1200		59,733							59,733
	Special Education Programs Pre-K	1225		4,911							4,911
	Remedial and Supplemental Programs K-12	1250		3,456							3,456
	Remedial and Supplemental Programs Pre-K	1275		1,094							1,094
	Adult/Continuing Education Programs	1300									0
	CTE Programs Interscholastic Programs	1400 1500									0
	Summer School Programs	1600									0
	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
	Truant Alternative & Optional Programs	1900									0
	Total Instruction	1000		215,528							215,528
234	SUPPORT SERVICES (MR/SS)	2000									
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110		2,796							2,796
_	Guidance Services	2120									0
	Health Services	2130		22,792							22,792
239	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150		1,966							1,966
	Other Support Services - Pupils (Describe & Itemize)	2190		29							29
	Total Support Services - Pupil	2100		27,583							27,583
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		2,727							2,727
245	Educational Media Services	2220		8,762							8,762
	Assessment & Testing	2230		11.490							11 490
	Total Support Services - Instructional Staff	2200		11,489							11,489
	Support Services - General Administration	2300									
	Board of Education Services	2310		1,538							1,538
250 251	Executive Administration Services	2320		14,888							14,888
	Special Area Administrative Services Claims Paid from Self Insurance Fund	2330 2361									0
	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
	Unemployment Insurance Payments	2363									0
	Insurance Payments (regular or self-insurance)	2364									0
	Risk Management and Claims Services Payments	2365									0
	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		16,426							16,426
	Support Services - School Administration	2400									
	Office of the Principal Services	2410		72,882							72,882
005	Other Support Services - School Administration (Describe & Itemize)	2490		72.000							0
	Total Support Services - School Administration	2400		72,882							72,882
	Support Services - Business	2500									
	Direction of Business Support Services	2510		1,661							1,661
	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		26,581							26,581
	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530		155,981							155,981
	Operation & Maintenance of Plant Service Pupil Transportation Services	2540		155,981							155,981
	Food Services	2550									102
273	Internal Services	2500									0
274	Total Support Services - Business	2500		184,388							184,388
	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
210	Direction of central support services	2010									0

<u> </u>	А	В	С	D	F	F	G	Н	1	J	К
1	n.	5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
⊢–́	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
277		2620									0
278		2630									0
279		2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		312,768							312,768
284	COMMUNITY SERVICES (MR/SS)	3000		263							263
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		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									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296 297	Other (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			528,559				0			528,559
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										59,892
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307		2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316			0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										500
319	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
		1000									
	INSTRUCTION (TF)	1000							1		
	Regular Programs	1100	0	0	0	0	0	0	0	0	
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200									0
328	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250			I						0
329	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250									0
	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
	Interscholastic Programs	1500									0
332	Interscholastic Programs	1500									

	٨	В	C	D	E	F	C	Ц	1	1	L.
	Α	D	C (100)	(200)	(300)	⊢ (400)	G (500)	H (600)	(700)	J (800)	K (900)
\vdash	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Litter whole Numbers Only	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Summer School Programs	# 1600			Jeivices	Waterials			Equipment	Denents	0
	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
		1900	0	0	0	0	0	0	0	0	0
	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900	0	0	0	0	0	0	0	0	0
	Regular K-12 Programs Private Tuition	1910									0
	Special Education Programs K-12 Private Tuition	1912									0
	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917									0
	i										
	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000							<u> </u>		
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110									0
	Guidance Services	2120									0
	Health Services	2120									0
	Psychological Services	2140									
											0
	Speech Pathology & Audiology Services	2150 2190									0
	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	0	0	0	0	0	0	0	0	0
_	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
002	Improvement of Instruction Services	2210									0
000	Educational Media Services	2220									0
	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
	Support Services - General Administration	2300		,							
	Board of Education Services	2310									0
	Executive Administration Services	2320									0
	Special Area Administration Services	2330									0
	Claims Paid from Self Insurance Fund	2361			100.015						0
-	Risk Management and Claims Services Payments	2365	0	0	120,319						120,319
	Total Support Services - General Administration	2300	0	0	120,319	0	0	0	0	0	120,319
	Support Services - School Administration	2400		1							0
	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490									0
			0	0	0	0	0	0	0	0	0
	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business Direction of Business Support Services	2500		1							0
370	Direction of Business Support Services Fiscal Services	2510 2520									0
	Fiscal Services Operation & Maintenance of Plant Services	2520									0
	Pupil Transportation Services	2540									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
	Support Services - Central	2600									Ŭ
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
											Ŷ

	٨	В	С	D	E	F	G	Н	1	J	К
1	A	в	(100)	(200)	(300)	F (400)	(500)	(600)	(700)	J (800)	(900)
Di Di	escription: Enter Whole Numbers Only	Funct	(100)	(200)	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	(900)
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
389 Staff Services		2640							Landarburger	Denents	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 Service	es (Describe & Itemize)	2900									0
393 Total Support Services		2000	0	0	120,319	0	0	0	0	0	120,319
394 COMMUNITY SERVICE	S (TF)	3000									0
395 PAYMENTS TO OTHER DI	ST & GOVT UNITS (TF)	4000									
396 Payments to Other Dis	st & Govt Units (In-State)	4100									
397 Payments for Regular Pro	grams	4110									0
398 Payments for Special Edu	cation Programs	4120									0
	inuing Education Programs	4130									0
400 Payments for CTE Program		4140									0
401 Payments for Community		4170									0
100	te Govt Units (Describe & Itemize)	4190									0
	r Dist & Govt Units (In-State)	4100			0			0			0
404 Payments for Regular Pro	-	4210									0
405 Payments for Special Edu	-	4220									0
	inuing Education Programs - Tuition	4230 4240									0
	v College Programs - Tuition	4240									0
409 Payments for Other Progr		4270									0
	te Govt Units (Describe & Itemize)	4290									0
	r Dist & Govt Units - Tuition (In State)	4200						0			0
412 Payments for Regular Pro		4310									0
	cation Programs - Transfers	4320									0
	inuing Ed Programs - Transfers	4330									0
415 Payments for CTE Program		4340									0
416 Payments for Community	/ College Program - Transfers	4370									0
417 Payments for Other Progr	rams - Transfers	4380									0
418 Other Payments to In-Sta	te Govt Units - Transfers (Describe & Itemize)	4390									0
419 Total Payments to Other	r 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	r Dist & Govt Units	4000			0			0			0
422 DEBT SERVICE (TF)		5000									
423 Debt Service - Interest											
424 Tax Anticipation Warrants		5110									0
	erty Replacement Tax Anticipation Notes	5130									0
10	erm Debt (Describe & Itemize)	5150						0			0
		5000						0			
		6000			120.210						0
429 Total Direct Disburseme			0	0	120,319	0	0	0	0	0	120,319
430 Excess (Deficiency) of Re	eceipts/Revenues Over Disbursements/Expenditures										(68,401)
	& SAFETY FUND (FP&S)										
433 SUPPORT SERVICES (FI		2000									
434 Support Services - Bus	-	2500									
435 Facilities Acquisition & Co		2530									0
436 Operation & Maintenance	e of Plant Service	2540									0
437 Total Support Services - I	Business	2500	0	0	0	0	0	0	0		0
438 Other Support Services	s (Describe & Itemize)	2900									0
439 Total Support Services		2000	0	0	0	0	0	0	0		0
	DISTRICTS & GOVT UNITS (FP&S)	4000									
441 Payments to Regular Prog		4110									0
442 Payments to Special Educ		4120									0
	te Govt Units (Describe & Itemize)	4190									0
	Districts & Govt Units (FPS)	4000						0			0
445 DEBT SERVICE (FP&S)		5000									
446 Debt Service - Interest	t on Short-Term Debt	5100									

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	A	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(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
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
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
451	Principal Retired)										0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1.

2.

3.

4.

	А	В	С	D	E	F								
1	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	stricts Only)									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Direct Revenues	16,071,796	2,372,758	918,169	202,667	19,565,390								
4	Direct Expenditures	16,053,452	2,070,564	930,842		19,054,858								
5	ference 18,344 302,194 (12,673) 202,667 510,532 mated Fund Balance - June 30, 2022 5,548,322 2,447,220 1,238,984 2,880,622 12,115,148													
6	Estimated Fund Balance - June 30, 2022	5,548,322	2,447,220	1,238,984	2,880,622	12,115,148								
7	Balanced budget, no deficit reduction plan is required.													
	A deficit reduction plan is required if the local board of ea in direct revenues (line 9) being less than direct expendite													
		te: 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 trict must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
12	he School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall dopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR. he deficit reduction plan, if required, is developed using ISBE guidelines and format.													

	A	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2	School Districts Only			E	STIMATED BUDGE	т	
3	19-022-0130-02				FY2021-2022		
4	District Number						
5	Bloomingdale School District 13						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
0	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		5,552,578	2,145,026	1,251,657	2,677,955	11,627,216
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	14,425,226	2,322,758	697,865	202,667	17,648,516
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT		0	0	0		0
11	STATE SOURCES	3000	896,761	50,000	220,304	0	1,167,065
	FEDERAL SOURCES	4000	749,809	0	0	0	749,809
13	Total Receipts/Revenues		16,071,796	2,372,758	918,169	202,667	19,565,390
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,934,764				9,934,764
16	SUPPORT SERVICES	2000	4,567,901	2,070,564	930,842		7,569,307
17	COMMUNITY SERVICES	3000	4,837	0	0		4,837
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,545,950	0	0		1,545,950
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		16,053,452	2,070,564	930,842		19,054,858
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		18,344	302,194	(12,673)	202,667	510,532
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		22,600	0	0	0	22,600
26	TOTAL OTHER SOURCES/USES OF FUNDS		(22,600)	0	0	0	(22,600)
27	ESTIMATED ENDING FUND BALANCE		5,548,322	2,447,220	1,238,984	2,880,622	12,115,148

	A	В	Н	I	J	K	L		
1	*School Districts Only								
2				ESTIMATED BUDGET FY2022-2023					
3									
4	District Number								
5	Bloomingdale School District 13								
	District Name			Operations &					
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		5,548,322	2,447,220	1,238,984	2,880,622	12,115,148		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
10	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	4 OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		5,548,322	2,447,220	1,238,984	2,880,622	12,115,148		

	А	В	М	Ν	0	Р	Q		
1	*School Districts Only								
2				ESTIMATED BUDGET					
3				FY2023-2024					
4	District Number								
5	Bloomingdale School District 13								
	District Name			Operations &	Transportation				
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		5,548,322	2,447,220	1,238,984	2,880,622	12,115,148		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
10	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000				1	0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	4 OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		5,548,322	2,447,220	1,238,984	2,880,622	12,115,148		

	A	В	R	S	Т	U	V		
1	*School Districts Only								
2				ESTIMATED BUDGET					
3					FY2024-2025				
4	District Number								
5	Bloomingdale School District 13								
	District Name			Operations &	Transportation				
~			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		5,548,322	2,447,220	1,238,984	2,880,622	12,115,148		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
10	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures	-	0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	4 OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		5,548,322	2,447,220	1,238,984	2,880,622	12,115,148		

	A	В	W	Х	Y	Z
1	*School Districts Only	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	19-022-0130-02	ESTIMATED BUDGET				
4	District Number	Ĺ	Date of Adoption:			
5	Bloomingdale School District 13	(Enter as MM/DD/YY)				
	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
6						112024 2023
7	ESTIMATED BEGINNING FUND BALANCE		44 627 246			42.445.440
7	(must equal prior Ending Fund Balance)	Acct #	11,627,216	12,115,148	12,115,148	12,115,148
8	RECEIPTS/REVENUES		17.00.510			
9		1000	17,648,516	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,167,065	0	0	0
12	FEDERAL SOURCES	4000	749,809	0	0	0
13	Total Receipts/Revenues		19,565,390	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,934,764	0	0	0
16	SUPPORT SERVICES	2000	7,569,307	0	0	0
17	COMMUNITY SERVICES	3000	4,837	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,545,950	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		19,054,858	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		510,532	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
	OTHER USES OF FUNDS (8000)		22,600	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(22,600)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,115,148	12,115,148	12,115,148	12,115,148

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

Bloomingdale School District 13 19-022-0130-02

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET School District Name: Bloomingdale School District 13 19-022-0130-02 (Section 17-1.5 of the School Code) RCDT Number: Estimated Actual Expenditures, Fiscal Year 2021 **Budgeted Expenditures, Fiscal Year 2022** (10) (10) (20) (80) (20) (80) **Operations & Operations &** Educational Educational Funct. Description Maintenance Total Maintenance Tort Fund Total Tort Fund No. Fund Fund Fund Fund 1. Executive Administration Services 2320 463.327 0 463.327 533.249 0 533.249 2. Special Area Administration Services 2330 8,317 0 8,317 8,566 0 8,566 2490 3. Other Support Services - School Administration 0 0 0 0 0 0 0 4. Direction of Business Support Services 2510 152,011 0 152,011 41,693 0 0 41,693 5. Internal Services 2570 0 0 0 0 0 0 2610 0 0 0 0 0 0 6. Direction of Central Support Services 7. Deduct - Early Retirement or other pension obligations required 0 0 by state law and included above. 8. Totals 623,655 0 0 623.655 583.508 0 0 583.508 Estimated Percent Increase (Decrease) for FY2022 (Budgeted) 9. over FY2021 (Actual) -6%

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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
Color Portraits	Pictures and Yearbook Photos	7,000		Use with Students	Reimbursement Check annually
Coca-Cola	Soft Drinks	1,400		Use with Students	Reimbursement Check annually

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

12

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 (<u>principal only</u>) 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 item	is are in halance		
Out-of-balance conditions are accompanied by an error			
Errors must be corrected before the budget is finalized and su	omitted to ISBE.		
Budget Item References	Message		
buget item references	IVIESSABE		
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)?			
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"			
Check School District or Joint Agreement.	School District		
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL		
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3	- Acct. 8000).		
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must	ОК		
have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a			
number or zero. Do not leave blank.)	ОК		
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).	ОК		
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).	ОК		
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	ОК		
(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	οκ		
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). 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).	ОК		
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).	ОК		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК		
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fu	nds) cannot be negative.		
Educational (Fund 10 - Cell C3)	OK		
	OK		
Operations & Maintenance (Fund 20 - Cell D3)			
Debt Service (Fund 30 - Cell E3)	ОК		
Transportation (Fund 40 - Cell F3)	ОК		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК		
Capital Projects (Fund 60 - Cell H3)	ОК		
Working Cash (Fund 70 - Cell I3)	OK		
Tort (Fund 80 - Cell J3)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК		
Activity Funds (Cell C23)	ОК		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), c			
Educational (Fund 10 - Cell C21)	OK		
· · ·			
Operations & Maintenance (Fund 20 - Cell D21)	OK		
Debt Service (Fund 30 - Cell E21)	ОК		
Transportation (Fund 40 - F21)	ОК		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК		
Capital Projects (Fund 60 - H21)	ОК		
Working Cash (Fund 70 - Cell I21)	ОК		
Tort (Fund 80 - Cell J21)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК		
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page 6)	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) .	ОК		
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).	ок		

End of Balancing