ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	X	School District
		Joint Agreement
Acc	oun	ting Basis:
		Cash
	Х	Accrual

State of Illinois, for the Fiscal Year beginning

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction pla is required.	an

21

Date of Amended Budget: (MM/DD/YY) **District Name:** Lincolnwood School District 74 05-016-0740-02 District RCDT No:

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Lincolnwood School District 74 Budget of June 30, 2022 July 1, 2021

and ending

WHEREAS the Board of Education of Lincolnwood School District 74 County of 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 2nd day of September

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

July 1, 2021 June 30, 2022 and ending beginning

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 2nd

day of Nays, to wit: by a roll call vote of Yeas, and

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

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

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

A	В	С	D	E	F	G	Н	1	ı	K
A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		40.540.700		222.222						
		10,612,790	3,073,580	920,382	1,201,985	244,979	757,792	6,463,875	17,744	4,018,659
RECEIPTS/REVENUES (without Student Activity Funds)										l
LOCAL SOURCES	1000	20,387,362	2,351,060	1,615,092	769,808	669,929	9,000	10,753	135,297	543,982
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
STATE SOURCES	3000	1,162,880	0	0	360,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,203,105	205,475	0	300,000	0	129,878	0	0	0
Total Direct Receipts/Revenues 8	1000	22,753,347	2,556,535	1,615,092	1,129,808	669,929	138,878	10,753	135,297	543,982
Receipts/Revenues for "On Behalf" Payments 2	3998	0								
Total Receipts/Revenues		22,753,347	2,556,535	1,615,092	1,129,808	669,929	138,878	10,753	135,297	543,982
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		==,: ==,= ::	_,	_,,,,,,,,	2,220,000	300,020	200,0:0	20,7.00		0.0,000
INSTRUCTION	1000	14,442,455				248,856			0	
SUPPORT SERVICES	2000	5,776,019	2,311,775		1,285,000	390,528	1,288,434		199,000	2,188,633
COMMUNITY SERVICES	3000	2,000	2,311,773		1,283,000	0	2,200,434		199,000	2,100,033
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,517,500	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	1,821,048	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,373	244,760	(205,956)	(155,192)	30,545	(1,149,556)	10,753	(63,703)	(1,644,651)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110						6,000,000			
Transfer of Working Cash Fund Interest	7120						0,000,000			
Transfer Among Funds	7130									
Transfer of Interest	7140								65,000	
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund SALE OF BONDS (7200)	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230 7300									
Sale or Compensation for Fixed Assets										
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800			0			0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	6,000,000	0	65,000	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							6,000,000		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140	65,000								
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									

A	В	С	D	Е	F	G	Н		J	K
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int 5 Proceeds to Debt Service Fund	8170									
7 Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
9 Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
1 Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530 8540									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
7 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
3 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									
1 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
2 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
7 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 3 Other Uses Not Classified Elsewhere	8910 8990									
Total Other Uses of Funds	8330	65,000	0	0	0	0	0	6,000,000	0	0
Total Other Sources/Uses of Fund			0	0	0	0		i	CF 000	0
		(65,000)					6,000,000	(6,000,000)	65,000	
1 ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds) 2		10,563,163	3,318,340	714,426	1,046,793	275,524	5,608,236	474,628	19,041	2,374,008
3 Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		21,452								
RECEIPTS/REVENUES (For Student Activity Funds)	1799	- 1								
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		21,452								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources										
1 Including Student Activity Funds)		10,634,242	3,073,580	920,382	1,201,985	244,979	757,792	6,463,875	17,744	4,018,659
		10,634,242	3,073,580	920,382	1,201,985	244,979	757,792	6,463,875	17,744	4,018,659
RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000					·				
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES	1000	20,387,362	2,351,060	920,382	1,201,985 769,808	244,979	757,792 9,000	6,463,875	17,744 135,297	4,018,659
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	1000	20,387,362	2,351,060		769,808	669,929				
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	20,387,362	2,351,060	1,615,092	769,808 0	·		10,753	135,297	
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES		20,387,362 0 1,162,880	2,351,060		769,808	669,929	9,000			543,982
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES	3000	20,387,362	2,351,060	1,615,092	769,808 0 360,000	669,929	9,000	10,753	135,297	543,982
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ⁸	3000 4000	20,387,362 0 1,162,880 1,203,105 22,753,347	2,351,060 0 0 205,475 2,556,535	1,615,092 0 0 1,615,092	769,808 0 360,000 0 1,129,808	0 0 0 0 669,929	9,000 0 129,878 138,878	10,753	135,297 0 0 135,297	543,982 0 0 0 543,982
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2	3000	20,387,362 0 1,162,880 1,203,105 22,753,347	2,351,060 0 0 205,475 2,556,535	0 0 1,615,092 1,615,092	769,808 0 360,000 0 1,129,808	0 0 0 0 669,929	9,000 0 129,878 138,878	0 0 10,753	135,297 0 0 135,297	543,982 0 0 0 543,982
2 RECEIPTS/REVENUES (All Sources with Student Activity Funds) 3 LOCAL SOURCES 5 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT 4 TO ANOTHER DISTRICT 5 STATE SOURCES 6 FEDERAL SOURCES 7 Total Direct Receipts/Revenues ⁶ 8 Receipts/Revenues for "On Behalf" Payments ² 9 Total Receipts/Revenues	3000 4000	20,387,362 0 1,162,880 1,203,105 22,753,347	2,351,060 0 0 205,475 2,556,535	1,615,092 0 0 1,615,092	769,808 0 360,000 0 1,129,808	0 0 0 0 669,929	9,000 0 129,878 138,878	10,753	135,297 0 0 135,297	543,982 0 0 0 543,982
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ⁸ Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	3000 4000 3998	20,387,362 0 1,162,880 1,203,105 22,753,347 0 22,753,347	2,351,060 0 0 205,475 2,556,535	0 0 1,615,092 1,615,092	769,808 0 360,000 0 1,129,808	669,929 0 0 0 669,929 0 669,929	9,000 0 129,878 138,878	0 0 10,753	135,297 0 0 135,297 0 135,297	543,982 0 0 0 543,982
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ⁸ Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION	3000 4000 3998	20,387,362 0 1,162,880 1,203,105 22,753,347 0 22,753,347	2,351,060 0 0 205,475 2,556,535 0 2,556,535	0 0 1,615,092 1,615,092	769,808 0 360,000 0 1,129,808 0 1,129,808	669,929 0 0 0 669,929 0 669,929	9,000 0 129,878 138,878 0 138,878	0 0 10,753	135,297 0 0 135,297 0 135,297	543,982 0 0 543,982 0 543,982
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ⁸ Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES	3000 4000 3998 1000 2000	20,387,362 0 1,162,880 1,203,105 22,753,347 0 22,753,347 14,442,455 5,776,019	2,351,060 0 0 205,475 2,556,535 0 2,556,535	0 0 1,615,092 1,615,092	769,808 0 360,000 0 1,129,808 0 1,129,808	0 0 0 669,929 0 669,929 248,856 390,528	9,000 0 129,878 138,878	0 0 10,753	135,297 0 0 135,297 0 135,297 0 199,000	543,982 0 0 0 543,982
2 RECEIPTS/REVENUES (All Sources with Student Activity Funds) 3 LOCAL SOURCES 5 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT 4 TO ANOTHER DISTRICT 5 STATE SOURCES 6 FEDERAL SOURCES 7 Total Direct Receipts/Revenues 8 8 Receipts/Revenues for "On Behalf" Payments 2 9 Total Receipts/Revenues 10 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) 11 INSTRUCTION 12 SUPPORT SERVICES 13 COMMUNITY SERVICES	3000 4000 3998 1000 2000 3000	20,387,362 0 1,162,880 1,203,105 22,753,347 0 22,753,347 14,442,455 5,776,019 2,000	2,351,060 0 0 205,475 2,556,535 0 2,556,535 2,311,775 0	1,615,092 0 0 1,615,092 0 1,615,092	769,808 0 360,000 0 1,129,808 0 1,129,808	0 0 0 0 669,929 0 669,929 248,856 390,528	9,000 0 129,878 138,878 0 138,878	0 0 10,753	0 0 0 135,297 0 135,297 0 199,000	543,982 0 0 543,982 0 543,982 2,188,633
2 RECEIPTS/REVENUES (All Sources with Student Activity Funds) 3 LOCAL SOURCES 5 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT 4 TO ANOTHER DISTRICT 5 STATE SOURCES 6 FEDERAL SOURCES 7 Total Direct Receipts/Revenues 8 8 Receipts/Revenues for "On Behalf" Payments 2 9 Total Receipts/Revenues 10 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) 11 INSTRUCTION 12 SUPPORT SERVICES 14 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3998 3998 1000 2000 3000 4000	20,387,362 0 1,162,880 1,203,105 22,753,347 0 22,753,347 14,442,455 5,776,019 2,000 2,517,500	2,351,060 0 0 205,475 2,556,535 0 2,556,535 2,311,775 0 0	1,615,092 0 0 1,615,092 0 1,615,092	769,808 0 360,000 0 1,129,808 0 1,129,808 1,285,000 0 0	0 0 0 0 669,929 0 669,929 248,856 390,528 0	9,000 0 129,878 138,878 0 138,878	0 0 10,753	0 0 0 135,297 0 135,297 0 199,000	543,982 0 0 543,982 0 543,982 2,188,633
RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ⁸ Receipts/Revenues for "On Behalf" Payments ² Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES DEBT SERVICES DEBT SERVICES	3000 4000 3998 1000 2000 3000 4000 5000	20,387,362 0 1,162,880 1,203,105 22,753,347 0 22,753,347 14,442,455 5,776,019 2,000 2,517,500 0	2,351,060 0 0 205,475 2,556,535 0 2,556,535 2,311,775 0 0 0	1,615,092 0 0 1,615,092 0 1,615,092	769,808 0 360,000 0 1,129,808 0 1,129,808 1,285,000 0 0	0 0 0 0 669,929 0 669,929 248,856 390,528 0	9,000 0 129,878 138,878 0 138,878	0 0 10,753	0 0 0 135,297 0 135,297 0 199,000 0 0	543,982 0 0 543,982 0 543,982 2,188,633
2 RECEIPTS/REVENUES (All Sources with Student Activity Funds) 3 LOCAL SOURCES 5 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT 4 TO ANOTHER DISTRICT 5 STATE SOURCES 6 FEDERAL SOURCES 7 Total Direct Receipts/Revenues 8 8 Receipts/Revenues for "On Behalf" Payments 2 9 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) 10 INSTRUCTION 2 SUPPORT SERVICES 10 COMMUNITY SERVICES 14 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3998 3998 1000 2000 3000 4000	20,387,362 0 1,162,880 1,203,105 22,753,347 0 22,753,347 14,442,455 5,776,019 2,000 2,517,500	2,351,060 0 0 205,475 2,556,535 0 2,556,535 2,311,775 0 0	1,615,092 0 0 1,615,092 0 1,615,092	769,808 0 360,000 0 1,129,808 0 1,129,808 1,285,000 0 0	0 0 0 0 669,929 0 669,929 248,856 390,528 0	9,000 0 129,878 138,878 0 138,878	0 0 10,753	0 0 0 135,297 0 135,297 0 199,000	543,982 0 0 543,982 0 543,982 2,188,633

	A	В	С	D	E	F	G	Н	1	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)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,373	244,760	(205,956)	(155,192)	30,545	(1,149,556)	10,753	(63,703)	(1,644,651)	
111	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	0	0	6,000,000	0	65,000	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		65,000	0	0	0	0	0	6,000,000	0	0	
117	Total Other Sources/Uses of Fund		(65,000)	0	0	0	0	6,000,000	(6,000,000)	65,000	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity											
118	Funds)		10,584,615	3,318,340	714,426	1,046,793	275,524	5,608,236	474,628	19,041	2,374,008	
119 120				CURANA ADV. OF EV	STAID IT I DEC 1474	and a set to Francis	(handarian Ohia at)					
121			(10)	(20)	PENDITURES Without S (30)	(40)	(50)	(60)	(70)	(80)	(90)	
121	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/ Social				Safety	, , , , , , , , , , , , , , , , , , , ,
122		"					Security					
123	Object Name											
124	Salaries	100	15,086,969	509,517		0		0		0	0	15,596,486
125	Employee Benefits	200	2,531,755	72,183		0	639,384	0		0	0	3,243,322
126	Purchased Services	300	822,071	957,675	0	1,285,000		123,076		194,000	51,610	3,433,432
127	Supplies & Materials	400	1,032,385	498,650		0		0		0	0	1,531,035
128	Capital Outlay	500	213,750	254,000		0		1,165,358		5,000	2,137,023	3,775,131
129	Other Objects	600	2,525,550	1,750	1,821,048	0	0	0		0	0	4,348,348
130	Non-Capitalized Equipment	700	109,600	18,000		0		0		0	0	127,600
131	Termination Benefits	800	415,894	0		0				0		415,894
132	Total Expenditures		22,737,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434		199,000	2,188,633	32,471,248

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student Activity										
3	Funds)		10,481,369	3,088,482	986,458	1,163,406	236,807	740,893	6,463,877	791	4,011,184
4	Total Direct Receipts & Other Sources 8		22,753,347	2,556,535	1,615,092	1,129,808	669,929	6,138,878	10,753	200,297	543,982
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		22,753,347	2,556,535	1,615,092	1,129,808	669,929	6,138,878	10,753	200,297	543,982
12	Total Amount Available		33,234,716	5,645,017	2,601,550	2,293,214	906,736	6,879,771	6,474,630	201,088	4,555,166
13	Total Direct Disbursements & Other Uses ⁹		22,802,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434	6,000,000	199,000	2,188,633
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		22,802,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434	6,000,000	199,000	2,188,633
21	ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity Fur	nds)	10,431,742	3,333,242	780,502	1,008,214	267,352	5,591,337	474,630	2,088	2,366,533
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		21,452								
24 25	Total Direct Receipts & Other Sources 8		0								
26	Total Amount Available		21,452								
	Total Direct Disbursements & Other Uses 9										
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		21,452								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		10,502,821	3,088,482	986,458	1,163,406	236,807	740,893	6,463,877	791	4,011,184
30	Total Direct Receipts & Other Sources ⁸		22,753,347	2,556,535	1,615,092	1,129,808	669,929	6,138,878	10,753	200,297	543,982
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		22,753,347	2,556,535	1,615,092	1,129,808	669,929	6,138,878	10,753	200,297	543,982
33	Total Amount Available		33,256,168	5,645,017	2,601,550	2,293,214	906,736	6,879,771	6,474,630	201,088	4,555,166
34	Total Direct Disbursements & Other Uses ⁹		22,802,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434	6,000,000	199,000	2,188,633
35	Total Other Disbursements		0	2,311,773	1,821,048	1,283,000	033,384	1,288,434	0,000,000	199,000	2,100,033
36	Total Direct Disbursements, Other Uses, & Other Disbursements		22,802,974	2,311,775	1,821,048	1,285,000	639,384	1,288,434	6,000,000	199,000	2,188,633
30	. ota. D. eet Disbursements, Other Oses, & Other Disbursements		22,002,974	2,311,775	1,021,048	1,265,000	039,384	1,200,434	3,000,000	199,000	2,100,033
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity F	unds)	10,453,194	3,333,242	780,502	1,008,214	267,352	5,591,337	474,630	2,088	2,366,533

		-		-							14
1	A	В	C (10)	D (20)	(30)	F (40)	(50)	(60)	(70)	J (80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		'	·					'		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	18,547,147	2 201 502	1,606,492	589,808	176,309		753	125 207	512.002
6	Leasing Purposes Levies Leasing Purposes Levy 12	1130	18,547,147	2,201,502	1,606,492	589,808	176,309		/53	135,297	513,982
7	Special Education Purposes Levy	1140	344,623								
8	FICA and Medicare Only Levies	1150	344,023				355,215				
9	Area Vocational Construction Purposes Levy	1160					333,213				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,891,770	2,201,502	1,606,492	589,808	531,524	0	753	135,297	513,982
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	315,000	0		170,000	135,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		i							
18	Total Payments in Lieu of Taxes		315,000	0	0	170,000	135,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	161,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	15,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
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 1334									
31 32	CTE Tuition from Other Sources (Out of State)	1334									
33	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341									
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		176,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47 48	Summer School Transportation Fees from Pupils or Parents (In State)	1421					-				
49	Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State)	1422									
50	Summer School Transportation Fees from Other Sources (In State)	1423									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					

	A	В	С	D	E	F	G	Н	1	J	К
1	.,	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	rransportation	Retirement/ Social Security	Capital Projects	Working Cash	iort	Safety
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	100,000	25,000	8,600	10,000	3,405	9,000	10,000	0	30,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		100,000	25,000	8,600	10,000	3,405	9,000	10,000	0	30,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	110,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	440.000								
75	Total Food Service		110,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	58,400								
80 81	Book Store Sales	1730	1,500								
82	Other District/School Activity Revenue (Describe & Itemize) Student Activity Fund Revenues	1790 1799	30,000								
83		1799	90,000	0							
84	Total District/School Activity Income (without Student Activity Funds 1799) Total District/School Activity Income (with Student Activity Funds 1799)		89,900	0							
	TEXTBOOK INCOME	1800	89,900								
85			45.000								
86 87	Rentals - Regular Textbooks Rentals - Summer School Textbooks	1811 1812	45,000								
88	Rentals - Adult/Continuing Education Textbooks	1813	40,000 5,000								
89	Rentals - Other (Describe)	1819	3,000								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		90,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		124,558							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	22,942							0	
102	Payments of Surplus Moneys from TIF Districts	1960	560,000								
103	Drivers' Education Fees Proceeds from Vendors' Contracts	1970 1980									
104 105	Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1980		0							
103		1991	18,750								
107	Sale of Vocational Projects	1992	10,730								
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	13,000	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		614,692	124,558	0	0		0	0	0	
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	20,387,362	2,351,060	1,615,092	769,808	669,929	9,000	10,753	135,297	543,982
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		20,387,362								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113	DISTRICT TO ANOTHER DISTRICT (2000)										
_											9/1/01

	A	В	<u>C</u>	D (2.2)	E (22)	F	G	H	1 /	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 Security				Safety
114	Flour Through Poyonus from State Courses	2100					Security				
114	Flow-Through Revenue from State Sources Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
110	Total Flow-Through Receipts/Revenues From One	2500									
117	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	1,160,000			0					
121	Reorganization Incentives (Accounts 3005-3021)	3005	1,100,000								
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,160,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	2,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199		_							
134	Total Special Education		2,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141 142	CTE - Student Organizations	3270 3299	0								
143	CTE - Other (Describe & Itemize) Total Career and Technical Education	3299	0	0			0				
			<u> </u>	0			0				
144	BILINGUAL EDUCATION	2205									
145	Bilingual Education - Downstate - TPI and TBE	3305 3310	0								
146 147	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
	Total Bilingual Education	2200	U				0				
148	State Free Lunch & Breakfast	3360									
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				130,000					
155	Transportation - Special Education	3510				230,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		360,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	880				1				
166	State Charter Schools	3815	580								
100	State charter schools	2012									

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1	A	В	(10)	D (20)	(30)	(40)	G (50)	H (60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	manaportation	Retirement/ Social	Capital Flojects	Working Cash	1011	Safety
2	Description: Little Whole Numbers Only	"					Security				
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		0							0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0							0
171	Total Restricted Grants-In-Aid	3333			0	260,000		0	0	0	0
171	Total Receipts/Revenues from State Sources	3000	2,880	0	0	360,000	0	0		0	0
		3000	1,162,880	0	0	360,000	0	U	U	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4	009)									
175	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &	4009									
176	Itemize)										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
		4045-									
	4090)	4045									
179 180	Head Start Construction (Impact Aid)	4045 4050									
181	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe										
182	& Itemize)										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
		GOVT.									
	THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107 4199	0								
189 190	Title V - Other (Describe & Itemize) Total Title V	4199	0	0		0	0				
			0			<u> </u>					
191 192	FOOD SERVICE Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	6,000								
195	School Breakfast Program	4220	0,000								
196	Summer Food Service Admin/Program	4225									
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		6,000				0				
201	TITLE I										
202	Title I - Low Income	4300	267,728								
203 204	Title I - Low Income - Neglected, Private Title I - Migrant Education	4305 4340									
204	Title I - Other (Describe & Itemize)	4340									
206	Total Title I		267,728	0		0	0				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0								
	Title IV - 21st Century	4421	0								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	9,600								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	290,000								
216	Federal Special Education - IDEA Room & Board	4625	131,968								
217	Federal Special Education - IDEA Discretionary	4630									

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1	A	В	C (10)	D (20)	E (20)	F (40)	G (50)	H (50)	(70)	J (20)	K (00)
2	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
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		431,568	0		0	0				
220	CTE - PERKINS	i	·								
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	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									
231 232	ARRA - IDEA - Part B - Preschool	4856 4857									
232	ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243 244	ARRA - General State Aid - Other Government Services Stabilization	4870	0								
244	Other ARRA Funds - II Other ARRA Funds - III	4871 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	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	0								
258	Title III - English Language Acquistion	4909	40,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	0								
261	Title II - Teacher Quality	4932	25,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0				·				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	432,809	205,475				129,878			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State										
		4000	1,203,105	205,475	0	0		129,878		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,203,105	205,475	0	0	<u> </u>	129,878	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,753,347	2,556,535	1,615,092	1,129,808	669,929	138,878	10,753	135,297	543,982
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,753,347								

	Page 1				INIEN 13/EXPENDIT						ge i
	A	В	C	D (222)	E (222)	F	G	H (222)	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	40 5010470141 51110 (50)					Materials			Equipment	Benefits	
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000		1							
5	Regular Programs	1100	7,769,901	1,188,398	241,500	650,345	192,500	1,200	97,000	405,933	10,546,777
6 7	Tuition Payment to Charter Schools	1115 1125	240.550	66.354		2 000			4 000	_	0
8	Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1200	218,560 1,276,974	66,354 295,770	500	3,800 4,200	8,000	300	1,000 3,000		289,714 1,588,744
9	Special Education Programs (Lunctions 1200 - 1220) Special Education Programs Pre-K	1225	1,276,974	293,770	300	4,200	8,000	300	3,000		1,566,744
10	Remedial and Supplemental Programs K-12	1250	569,777	81,656	45,303	13,900	0		0		710,636
11	Remedial and Supplemental Programs Pre-K	1275	303,	01,030	15,505	13,300					0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	90,000	1,240		1,500	1,000	3,700			97,440
15	Summer School Programs	1600	41,819	1,022	0	4,500					47,341
16	Gifted Programs	1650	314,460	64,606	0	3,500					382,566
17	Driver's Education Programs	1700	670.00:	07.000	1055	40.000					0
18 19	Bilingual Programs Truant Alternative & Optional Programs	1800 1900	670,884	87,803	1,950	18,600	0	0	0		779,237
20	Pre-K Programs - Private Tuition	1900									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912								_	0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918								_	0
29	Summer School Programs Private Tuition	1919								-	0
30	Gifted Programs Private Tuition	1920 1921								_	0
31 32	Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921								-	0
33	Student Activity Fund Expenditures	1999								-	0
34		1000	10.053.375	1 706 040	200 252	700 245	201 500	F 200	101 000	405.022	
35	Total Instruction ¹⁴ (Without Student Activity Funds 1999)		10,952,375	1,786,849	289,253	700,345	201,500	5,200	101,000	405,933	14,442,455
	Total Instruction14 (With Student Activity Funds 1999)	1000	10,952,375	1,786,849	289,253	700,345	201,500	5,200	101,000	405,933	14,442,455
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	392,546	25,044	0	1,400					418,990
39	Guidance Services	2120									0
40 41	Health Services	2130 2140	191,053	45,132	1,500	20,940	2,250	750	1,600		263,225
	Psychological Services	2150	156,500	34,871	2,500	800					194,671
42	Speech Pathology & Audiology Services		281,336	32,858	0	900					315,094
43	Other Support Services - Pupils (Describe & Itemize)	2190	125,979	987	4.000	24.040	2.250	750	1.000		126,966
44	Total Support Services - Pupil	2100	1,147,414	138,892	4,000	24,040	2,250	750	1,600	0	1,318,946
45	Support Services - Instructional Staff	2200		1							
46	Improvement of Instruction Services	2210	432,388	45,017	63,793	3,500	0	1,800	0		546,498
47	Educational Media Services	2220	263,415	26,965	1,000	9,800	0		0		301,180
48 49	Assessment & Testing Total Support Services - Instructional Staff	2230 2200	COE 903	71,982	14,525	12 200	^	1,800	0	0	14,525
	:		695,803	/1,982	79,318	13,300	0	1,000	0	U	862,203
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	200.010	70,000	218,900	2,500	0	15,000	500		306,900
52 53	Executive Administration Services Special Area Administration Services	2320	269,918		3,900	2,000	500	2,500	500		311,254
53		2360 -	141,962	37,266							179,228
54	Tort Immunity Services	2370									0
55	Total Support Services - General Administration	2300	411,880	139,202	222,800	4,500	500	17,500	1,000	0	797,382
56	Support Services - School Administration	2400	.11,000	100,202		.,550	230	2.,550	1,000		, , , , , , , ,
57	Office of the Principal Services	2410	689,545	164,753	5,100	4,200	1,500	2,400		9,961	877,459
58	Other Support Services - School Administration (Describe & Itemize)	2490	005,345	104,/55	3,100	4,200	1,300	2,400		5,501	077,439
59	Total Support Services - School Administration	2400	689,545	164,753	5,100	4,200	1,500	2,400	0	9,961	877,459
60	Support Services - Business	2500	000,040	20.,, 33	3,230	.,250	1,550	2,.00		3,301	3,,,,,,
61	Direction of Business Support Services	2510	182,968	28,511			0	1,400	500		213,379
<u> </u>		2510	102,300	20,311			U	1,400	300		213,379

	Page 2				INIEN 13/EXPENDIT						ge z
	A	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 #	Salaries	Employee Renefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2						Materials			Equipment	Benefits	
62	Fiscal Services	2520	220,030	49,622	105,500	5,000	0	20,000	1,000		401,152
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550	225.204	50,000	4.500	0	0.000	4.500	1.500		0
65 66	Food Services Internal Services	2560 2570	235,394	58,080	1,500 30,600	272,500	8,000	1,500	4,500		581,474
67	Total Support Services - Business	2500	638,392	136,213	137,600	1,500 279,000	8,000	22,900	6,000	0	32,100 1,228,105
		2600	038,332	130,213	137,000	213,000	8,000	22,500	0,000	0	1,228,103
68 69	Support Services - Central Direction of Central Support Services	2610		I							
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	94,241	8,478	37,000	6,000	0	1,500			147,219
72	Staff Services	2640	,	5,	1,000	5,522	-				1,000
73	Data Processing Services	2660	457,319	85,386	500	0	0	500	0		543,705
74	Total Support Services - Central	2600	551,560	93,864	38,500	6,000	0	2,000	0	0	691,924
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,134,594	744,906	487,318	331,040	12,250	47,350	8,600	9,961	5,776,019
77	COMMUNITY SERVICES (ED)	3000	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000	1,000	,=50	,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	2,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000			1,000	1,000		<u> </u>			2,000
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			44,500			2,473,000			2,517,500
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			44,500			2,473,000			2,517,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220								_	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230								_	0
90	Payments for CTE Programs - Tuition	4240								_	0
91 92	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270 4280								-	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290								_	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310								=	0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									С
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									C
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			44,500			2,473,000			2,517,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
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
111 112	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		15,086,969	2,531,755	822,071	1,032,385	213,750	2,525,550	109,600	415,894	22,737,974
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)										
117			15,086,969	2,531,755	822,071	1,032,385	213,750	2,525,550	109,600	415,894	22,737,974
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										15,373
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										15,373



	i age 5										ige 5
	A	В	C	D (222)	E (2.22)	F	G (7-2-)	H	(===:	J	K (222)
1	December Setup William Co.		(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
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									1	
121											
122	SUPPORT SERVICES (O&M)	2000									
123 124	Support Services - Pupil	2100									
125	Other Support Services - Pupils (Describe & Itemize)	2190									0
126	Support Services - Business Direction of Business Support Services	2500 2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	509,517	72,183	957,675	498,650	254,000	1,750	18,000		2,311,775
129	Pupil Transportation Services	2550	309,317	72,163	937,073	458,030	234,000	1,730	18,000		2,311,773
130	Food Services	2560									0
131	Total Support Services - Business	2500	509,517	72,183	957,675	498,650	254,000	1,750	18,000	0	2,311,775
132	Other Support Services (Describe & Itemize)	2900			,		,,,,,	,	-,-		0
133	Total Support Services	2000	509,517	72,183	957,675	498,650	254,000	1,750	18,000	0	2,311,775
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150 151	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		-	0
	Total Debt Service - Interest on Short-Term Debt	5100						0		=	
152 153	Debt Service - Interest on Long-Term Debt	5200 5000						0			0
	Total Debt Service PROVISION FOR CONTINGENCIES (O&M)	6000								-	
154 155	Total Direct Disbursements/Expenditures	6000	509,517	72,183	957,675	498,650	254,000	1,750	18,000	0	2,311,775
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		303,317	72,103	337,073	430,030	254,000	1,730	10,000	Ū I	
100	Excess (Definitions) of Receipts/Revenues Over Dispulsements/Experimitures										244,760
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170 171	State Aid Anticipation Certificates Other Interact on Short Term Debt (Passeille & Hemire)	5140						698,548			698,548
171	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						698,548			698,548
173	Debt Service - Interest on Long-Term Debt	5200								-	
1/3		3200						1,120,000			1,120,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
175	Debt Service Other (Describe & Itemize)	5400						2,500			2,500
176	Total Debt Service	5000			0			1,821,048			1,821,048
										_	

_	Page 4				WENTS/EXPENDITE					•	age 4
	A	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					Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
177	PROVISION FOR CONTINGENCIES (DS)	6000							1.1.		0
178	Total Direct Disbursements/Expenditures	0000			0			1,821,048			1,821,048
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			1,021,046			
179	Excess (Definiting) of receipts/revenues over Disbursements/Experiences										(205,956)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,285,000	0	0	0			1,285,000
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	1,285,000	0	0	0	0	0	1,285,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe &	4400									
199	Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
202											
203	Tax Anticipation Warrants	5110 5120									0
204	Tax Anticipation Notes	5130									0
205 206	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
		5200					:				
209	Debt Service - Interest on Long-Term Debt										0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired)										0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	1,285,000	0	0	0	0	0	1,285,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(155,192)
216											, , , , ,
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		122,203							122,203
220	Pre-K Programs	1125		11,741							11,741
221	Special Education Programs (Functions 1200-1220)	1200		88,740							88,740
222	Special Education Programs Pre-K	1225		,							0
223	Remedial and Supplemental Programs K-12	1250		8,262							8,262
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		3,035							3,035
228	Summer School Programs	1600		607							607
229	Gifted Programs	1650		4,561							4,561
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		9,707							9,707
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		248,856							248,856

_											-
4	Α	В	C (100)	D (200)	(200)	F (400)	G (500)	H	(700)	J (200)	K
1	Description: Enter Whole Numbers Only		(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
	SUPPORT SERVICES (MR/SS)	2000				iviateriais			Equipment	belletits	
234		2100									
235	Support Services - Pupil Attendance & Social Work Services	2110		5.000							5.000
236 237	Guidance Services	2110		5,693							5,693
238	Health Services	2130		35,827							35,827
239	Psychological Services	2140		2,270							2,270
240	Speech Pathology & Audiology Services	2150		4,081							4,081
241	Other Support Services - Pupils (Describe & Itemize)	2190		9,504							9,504
242	Total Support Services - Pupil	2100		57,375							57,375
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		16,515							16,515
245	Educational Media Services	2220		3,822							3,822
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		20,337							20,337
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		3,914							3,914
251	Special Area Administrative Services	2330		5,137							5,137
252	Claims Paid from Self Insurance Fund	2361									0
253 254	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		-							0
255	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365		-							0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		9,051							9,051
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		37,093							37,093
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		37,093							37,093
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,654							2,654
268	Fiscal Services	2520		41,257							41,257
269 270	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540		05.520	-						0
271	Pupil Transportation Services	2550		95,539							95,539
272	Food Services	2560		43,287							43,287
273	Internal Services	2570		43,287							43,287
274	Total Support Services - Business	2500		182,737							182,737
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		17,671							17,671
279	Staff Services	2640									0
280	Data Processing Services	2660		66,264							66,264
281	Total Support Services - Central	2600		83,935							83,935
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		390,528							390,528
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
	spring the second secon										0



Tax Seed Service		age 0										age 0
Procession for White Institution First F		A	В							I		
Second Control of the Control of t	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Control cont		Description: Enter Whole Numbers Only	Eunat #	Calarias	Employee Banefit	Durchasad Samiles -	Supplies &	Canital Cutlan	Othor Ohiosta	Non-Capitalized	Termination	Total
Marie And Antiques Cartinates	2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotal
Mathematic Section S	294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
Tax Seed Service	295	State Aid Anticipation Certificates	5140									0
Mary Control	296	Other (Describe & Itemize)	5150									0
Tags Cart	297	Total Debt Service	5000						0			0
Tags Cart	298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Second Second Control Contro		Total Direct Disbursements/Expenditures			639,384	1			0			639,384
Comment Comm												
Mary Service Numbers	JU 1					!						30,343
Mary Service Numbers	302	50 - CAPITAL PROJECTS (CP)										
March Controlled March			2000									
Manual												
Mare Signate Section (1998) 123,078 123,			2520			422.076		4.465.350				4 200 424
Table Support Services 1908 0 173,075 0 1,165,756 0 0 1,284,755 0 0 1,284,755 0 1,		· · · · · · · · · · · · · · · · · · ·				123,076	0	1,165,358				1,288,434
Marches Control Cont				0	0	122.076	0	1 165 250	0	0		1 200 424
Symmetric Other (Polis & Control Manus) 100 110				U	U	123,076	U	1,105,556	U	U		1,200,434
Segment to Engine Programs												
April Programs P												
Appendix for CF Program 440												
Payment to the foot single flowering to fl												
Total Personal Column Control Service 600 100 128,078 0 1,165,058 0 0 1,285,078 0 1,285,												
Providence (Controller)												
Teal Direct Dobburement/Ligentitue						0			0			0
		PROVISION FOR CONTINGENCIES (CP)	6000									
Power Powe	316	Total Direct Disbursements/Expenditures		0	0	123,076	0	1,165,358	0	0		1,288,434
NOMERING CASH FUND (TY) STATE PUND (TY) ST	317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,149,556)
STOKE FUND (TF) 1000	-											
Regular Programs	319	70 WORKING CASH FUND (WC)										
Regular Programs	224	PO TOPT ELIND /TE\										
Regular Programs												
Tutton Payment to Charter Schools	322	INSTRUCTION (TF)	1000									
Pres		Regular Programs	1100									0
Separal Education Programs (Functions 1200-1220) 1225	324	Tuition Payment to Charter Schools	1115									0
Special Education Programs Pre-K 125		Pre-K Programs	1125									0
Remedial and Supplemental Programs R122 1250	326	Special Education Programs (Functions 1200 - 1220)	1200									0
Remedial and Supplemental Programs Pre-K 1275 1300 1300 1275 1300 1275 1300 1275 1300 1275 1300 1300 1275 1300 1300 1275 1300	327	Special Education Programs Pre-K	1225									0
Adul/Continuing Education Programs (1300 1300	328	Remedial and Supplemental Programs K-12										0
CE Programs		Remedial and Supplemental Programs Pre-K										0
Interscholastic Programs 1500 1		Adult/Continuing Education Programs										0
Summer School Programs 1600												
Sillingual Programs 150												
Driver's Education Programs 1700												
Second												
Truant Alternative & Optional Programs 1900 1												0
Pre-R-Programs -Private Tuition 1910 1911 1	336	Bilingual Programs	1800									0
Regular K-12 Programs Private Tuition 1911	337	Truant Alternative & Optional Programs	1900									0
Special Education Programs K-12 Private Tuition 1913 1913 1914 1915	338	Pre-K Programs - Private Tuition	1910									0
Special Education Programs Pre-K Tuition 1913 1914 1914 1915	339	Regular K-12 Programs Private Tuition	1911									0
Special Education Programs Pre-K Tuition 1913 1914 1914 1915	340	Special Education Programs K-12 Private Tuition	1912									0
Remedial/Supplemental Programs K-12 Private Tuition 1914 1915 1916 19	341	Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs Pre-K Private Tuition 1915 Add Adult/Continuing Education Programs Private Tuition 1916 CITE Programs Private Tuition 1917 Add Interscholastic Programs Private Tuition 1918 Add Interscholastic Programs Private Tuition 1919 Add Gifted Programs Private Tuition 1920 Add Billingual Programs Private Tuition 1921 Add District Programs Private Tuition 1921 Add District Programs Private Tuition 1921 Add District Programs Private Tuition 1922 Add District Programs Private	342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
344 Adult/Continuing Education Programs Private Tuition 1916 345 CTE Programs Private Tuition 1917 346 Interscholastic Programs Private Tuition 1918 347 Summer School Programs Private Tuition 1919 348 Gifted Programs Private Tuition 1920 349 Billingual Programs Private Tuition 1921 350 Truants Alternative/Opt Ed Programs Private Tuition 1922 351 Total Instruction ¹⁴ 100 352 SUPPORT SERVICES (TF) 200	343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
1 1 1 1 1 1 1 1 1 1	344	Adult/Continuing Education Programs Private Tuition	1916									
347 Summer School Programs Private Tuition 1919 348 Gifted Programs Private Tuition 1920 349 Billingual Programs Private Tuition 1921 350 Truants Alternative/Opt Ed Programs Private Tuition 1922 351 Total Instruction 1900 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	345	CTE Programs Private Tuition	1917									0
347 Summer School Programs Private Tuition 1919 348 Gifted Programs Private Tuition 1920 349 Billingual Programs Private Tuition 1921 350 Truants Alternative/Opt Ed Programs Private Tuition 1922 351 Total Instruction 1900 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	346	Interscholastic Programs Private Tuition	1918									0
348 Gifted Programs Private Tuition 1920		-										
349 Bilingual Programs Private Tuition 1921 350 Truants Alternative/Opt Ed Programs Private Tuition 1922 351 Total Instruction ¹⁴ 1000 0 0 0 0 0 0 0 0 0 0 0 352 SUPPORT SERVICES (TF) 2000		<u> </u>										
Truants Alternative/Opt Ed Programs Private Tuition 1922												
351 Total Instruction ¹⁴ 1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
352 SUPPORT SERVICES (TF) 2000			1922									0
	351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
	352	SUPPORT SERVICES (TF)	2000									
	353	Support Services - Pupil	2100									



	Page 7			INNATED DIODOROL	MENTS/EXPENDITU	JILLO				Г	age 7
	A	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					Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									C
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	C
366	Support Services - General Administration	2300			0	<u> </u>	<u> </u>		- U		
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									C
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			194,000		5,000				199,000
372	Total Support Services - General Administration	2300	0	0	194,000	0	5,000	0	0	0	199,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410				1	1				0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services 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									C
393	Total Support Services	2000	0	0	194,000	0	5,000	0	0	0	199,000
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
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			С
404	Payments for Regular Programs - Tuition	4210									C
405	Payments for Special Education Programs - Tuition	4220									(
406	Payments for Adult/Continuing Education Programs - Tuition	4230									C
407	Payments for CTE Programs - Tuition	4240									(
408	Payments for Community College Programs - Tuition	4270									(
409 410	Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize)	4280 4290									(
410											
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			(
412	Payments for Regular Programs - Transfers	4310									C
413 414	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330									C
414	rayments for Addit/Continuing Ed Programs - Transfers	4330									0

	Page 6				INICINIO/EXPENDITO						age o
	A	В	С	D	E	F	G	Н	I	J	K
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
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	194,000	0	5,000	0	0	0	199,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(63,703)
400											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434 435	Support Services - Business	2500			F1 C10	0	0				F4.640
436	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540			51,610 0	U	2,137,023				51,610
437	Total Support Services - Business	2540 2500	0	0	51,610	0	2,137,023	0	0		2,137,023 2,188,633
438	·	2900	0	0	31,010	U	2,137,023	U	0	:	2,188,033
439	Other Support Services (Describe & Itemize) Total Support Services	2000	0	0	51,610	0	2,137,023	0	0		2,188,633
	· · · · · · · · · · · · · · · · · · ·	4000	0	0	31,010	0	2,137,023	0	0		2,100,033
440 441	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110		1	I I						0
441	Payments to Regular Programs Payments to Special Education Programs	4110									0
442	Other Payments to In-State Govt Units (Describe & Itemize)	4120									0
444		4000						0			0
445	Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S)	5000						U			0
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5100									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						U			0
450	-	5300									Ü
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	51,610	0	2,137,023	0	0		2,188,633
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,644,651)
											(2,0,051)

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

- 1.
- 2.
- 3.
- 4.

Page 1

	A	В	С	D	Е	F									
1	DEFICIT	BUDGET SUMMARY INF	ORMATION - Operating	Funds Only (School Distri	icts Only)										
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL									
3	Direct Revenues	22,753,347	2,556,535	1,129,808	10,753	26,450,443									
4	Direct Expenditures	22,737,974	2,311,775	1,285,000		26,334,749									
5	Difference 15,373 244,760 (155,192) 10,753 115,694 Estimated Fund Balance - June 30, 2022 10,563 163 244,760 1,046,703 1,046,														
6	Estimated Fund Balance - June 30, 2022	10,563,163	3,318,340	1,046,793	474,628	15,402,924									
7	Balanced budget, no deficit reduction plan is required.														
8	A deficit reduction plan is required if the local board of edu revenues (line 9) being less than direct expenditures (line 1		•	, , ,											
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.														
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.														
13	The deficit reduction plan, if required, is developed using Is	SBE guidelines and format.													

	A	В	С	D	E	F	G
1 2	*School Districts Only	1			FICIT REDUCTION PLESTIMATED BUDGET		
3	05-016-0740-02 District Number				FY2021-2022		
4							
5	Lincolnwood School District 74 District Name						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		10,612,790	3,073,580	1,201,985	6,463,875	21,352,230
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	20,387,362	2,351,060	769,808	10,753	23,518,983
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,162,880	0	360,000	0	1,522,880
12	FEDERAL SOURCES	4000	1,203,105	205,475	0	0	1,408,580
13	Total Receipts/Revenues		22,753,347	2,556,535	1,129,808	10,753	26,450,443
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,442,455				14,442,455
16	SUPPORT SERVICES	2000	5,776,019	2,311,775	1,285,000		9,372,794
17	COMMUNITY SERVICES	3000	2,000	0	0		2,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,517,500	0	0		2,517,500
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		22,737,974	2,311,775	1,285,000		26,334,749
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		15,373	244,760	(155,192)	10,753	115,694
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		65,000	0	0	6,000,000	6,065,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(65,000)	0	0	(6,000,000)	(6,065,000)
27	ESTIMATED ENDING FUND BALANCE		10,563,163	3,318,340	1,046,793	474,628	15,402,924

	A	В	Н	1		K	1	М	N	0	Р	Q
	A	Ь	П	<u> </u>	J		L	IVI	IN	U	P	Q
1	*School Districts Only											
2				ı	ESTIMATED BUDGET	Г				ESTIMATED BUDGE	Г	
3	05-016-0740-02 District Number				FY2022-2023					FY2023-2024		
5	Lincolnwood School District 74 District Name						I			I		
6	District nume		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
Ü	ESTIMATED BEGINNING FUND BALANCE			Walletiance Fana					Waintenance runu			
7	(must equal prior Ending Fund Balance)		10,563,163	3,318,340	1,046,793	474,628	15,402,924	10,563,163	3,318,340	1,046,793	474,628	15,402,924
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
-	DISTRICT						0					0
	STATE SOURCES	3000					0					0
	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	O
27	ESTIMATED ENDING FUND BALANCE		10,563,163	3,318,340	1,046,793	474,628	15,402,924	10,563,163	3,318,340	1,046,793	474,628	15,402,924

	A	В	R	S	Т	U	V	W	X	Υ	Z
1 2	*School Districts Only				ESTIMATED BUDGE	т		BUI	SUMI DGET ADDENDUM - D	MARY EFICIT REDUCTION PL	AN
3	05-016-0740-02				FY2024-2025				ESTIMATE	D BUDGET	
4	District Number								Date of Adoption:		
5	Lincolnwood School District 74									(Enter as MM/DD/YY)	
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
_	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)	1	10,563,163	3,318,340	1,046,793	474,628	15,402,924	21,352,230	15,402,924	15,402,924	15,402,924
8	RECEIPTS/REVENUES	Acct #									
-	LOCAL SOURCES	1000					0	23,518,983	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	0	0	0	0
11	STATE SOURCES	3000					0	1,522,880	0	0	0
12	FEDERAL SOURCES	4000					0	1,408,580	0	0	0
13	Total Receipts/Revenues		0	0	0	0	0	26,450,443	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0	14,442,455	0	0	0
16	SUPPORT SERVICES	2000					0	9,372,794	0	0	0
17	COMMUNITY SERVICES	3000					0	2,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	2,517,500	0	0	0
19	DEBT SERVICES	5000					0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000					0	0	0	0	0
21	Total Disbursements/Expenditures		0	0	0		0	26,334,749	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	115,694	0	0	0
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0	0	0	0	0
25	OTHER USES OF FUNDS (8000)						0	6,065,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	(6,065,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,563,163	3,318,340	1,046,793	474,628	15,402,924	15,402,924	15,402,924	15,402,924	15,402,924
						, , , , ,				, ,	

Page 1 Page 1

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

		-
	Lincolnwood School District 74	05-016-0740-02
		l 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 fy contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
1.	Background and Narrative of Budget R	leductions:
2.	Assumptions Used in the Deficit Redu	uction Plan:
	- EBF and Estimated New Tier Fur	nding:
	- Equal Assessed Valuation and T	ах Rates:
	- Employee Salaries and Benefits	:
	- Short and Long Term Borrowing	p
	- Educational Impact:	
	- Other Assumptions:	

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Lincolnwood School District 74

RCDT Number: **05-016-0740-02**

		Estim	ated Actual Expe	ed Actual Expenditures, Fiscal Year 2021		Budgeted Expenditures, Fiscal Year 2022			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	298,703		0	298,703	311,254		0	311,254
2. Special Area Administration Services	2330	176,979		0	176,979	179,228		0	179,228
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	207,741		0	207,741	213,379	0	0	213,379
5. Internal Services	2570	28,312		0	28,312	32,100		0	32,100
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0	0				0
8. Totals		711,735	0	0	711,735	735,961	0	0	735,961
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted FY2021 (Actual)	d) over								3%

Page 1

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)

Net Revenue	Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed

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.
- 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).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- $^{\rm 11}$ 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.
- Only tuition payments made to <u>private facilities</u>. 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)

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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.	School District					
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL					
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8	000).					
Estimated Beginning Fund Balance July, 1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок					
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 (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок					
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).	ок					
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					
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot	be negative.					
Educational (Fund 10 - Cell C3)	ОК					
Operations & Maintenance (Fund 20 - Cell D3)	ОК					
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)	ОК					
Tort (Fund 80 - Cell J3)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК					
Activity Funds (Cell C23)	OK					
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be	negative.					
Educational (Fund 10 - Cell C21)	ОК					
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).	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