



## AGENDA

The Business Meeting of the  
Board of Education of Township High School District 214  
will be held on Thursday, August 25, 2022  
in the Forest View Educational Center  
2121 South Goebbert Road  
Arlington Heights, IL 60005 at 7:00 PM

1. **Call to Order**  
President Dussling
  - 1.1. Roll Call
2. **Pledge of Allegiance**  
President Dussling
3. **Public Hearing, 2022-2023 Budget 7:00 p.m.**
4. **Approval of the Minutes**
5. **Public Comments**  
**Members of the public, especially residents of District 214, are welcome to contribute during public comments.**
6. **Superintendent Report**
  - 6.1. Freedom of Information Act Report
  - 6.2. Food and Nutrition Services Quarterly Report
  - 6.3. Learning Renewal Plan 2022-2023 Update
  - 6.4. Spotlight Story
7. **Board Member Updates**
8. **Consent Items**
  - 8.1. Approval of Account Payable
  - 8.2. Approval of Personnel Transaction Report
  - 8.3. Approval to dispose of closed session audio recordings pursuant to the Open Meetings Act
  - 8.4. Approval of 6 month review of closed session minutes as required by the Open Meetings Act
  - 8.5. Approval of Board Expenses Policy 2:125
  - 8.6. Approval of Treasury Services Resolution
  - 8.7. Approval of 2023-2024 School Calendar

8.8. Approval of honorary naming of Prospect Heights High School band room

**9. Discussion Items**

9.1. District Vision, Mission and Goals

**10. Roll Call Action Items**

10.1. Approval of the 2022-2023 Budget

**11. Closed Session**

11.1. Motion to go into closed session for the purpose of discussing

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 5 ILCS 120/2(c)(1), amended by P.A. 101-459 and
- The placement of individual students in special education programs and other matters relating to individual students. 5ILCS 120/2(c)(10).

11.2. Immediately following the Closed Session, the Board of Education will convene in Open Session and may take action deemed necessary as a result of the Closed Session discussions.

11.3. Motion reconvene in open session after discussing in closed session

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 5 ILCS 120/2(c)(1), amended by P.A. 101-459 and
- The placement of individual students in special education programs and other matters relating to individual students. 5ILCS 120/2(c)(10).

11.4. Immediately following the Closed Session, the Board of Education will convene in Open Session and may take action deemed necessary as a result of the Closed Session discussions.

**12. Adjournment**



**BUSINESS MEETING MINUTES**  
**Board of Education of Township High School District 214**  
**Thursday, July 21, 2022**  
**Forest View Educational Center, C-102**  
**2121 South Goebbert Road**  
**Arlington Heights, IL 60005**  
**7:00 PM**

**Present at roll call:**

**Bill Dussling, Millie Palmer, Alva Kreutzer, Andrea Rauch, Lenny Walker, Mark Hineman**

**Excused at roll call:**

**Dan Petro**

**1. Call to Order**

President Dussling called the meeting to order at 7:00 p.m.

**2. Pledge of Allegiance**

**3. Approval of the Minutes**

Motion by Millie Palmer and second by Alva Kreutzer to approve the minutes of June 9, 2022 as presented.

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

**4. Public Comments**

Kathy Murschel, parent, concerned about the equity audit and sex education curriculum

Christina Falco, concerned about the sex education curriculum

Misa Edwardsen, concerned about board meeting procedures and obscenity law

Elizabeth Bauer, concerned about sex education curriculum, equity audit, and the discipline plan

Sheila Cruz, concerned about sex education curriculum

Heidi Graham, League of Women's Voters, thanked the Board and D214 for their support and partnership

**5. Superintendent Report**

**5.1. Sex Education Curriculum**

Superintendent Schuler reported the district had reviewed the current sex education curriculum in District 214. No changes in curriculum are planned.

**5.2. Freedom of Information Act Report**

Superintendent Schuler reported the following Freedom of Information Act requests were responded to in accordance with Illinois School Code:

- A. Batalia requested communications
- E. Bauer requested communications and curricular information
- P. Dedi/Chicagoland Construction requested bid information

- M. Edwardsen requested communications
- J. Gomez/Chicago Laborers District Council requested bid information
- K. Holdren requested financial information
- Illinois Policy Research requested personnel information
- K. Murschel requested student information
- C. Scianna requested student and transportation information

### 5.3. Summer Construction Projects

Superintendent Schuler reported that summer construction projects are on schedule or ahead of schedule. The Rolling Meadows parking lot was affected by the gravel strike and will be done next summer. A plan is in place for the Elk Grove tennis courts to be completed.

### 5.4. 2021-2022 Gifts to the District Report

Superintendent Schuler presented the annual gifts to the district report to the Board.

### 5.5. Equity Audit Update

Tony Bradburn, Director of Diversity, Equity and Inclusion, reviewed the results of the 2021-2022 year-long equity audit conducted in coordination with Dr. Ivette Dubiel, Systemic Educational Equity, LLC. First a needs assessment was done. Next the identification and collection of data was completed. Analyzing the data was accomplished. Findings and recommendations were given for systems, teaching and learning, student voice, climate and culture, professional learning, and family and community as agency. The audit and all supporting documents will be available on the website. The DEI team will work on an implementation plan and timeline.

## 6. Board Member Updates

A. Kreutzer reported that Educator Prep Program students from Elk Grove HS are leading summer camp again this year at Oasis Mobile Home Park. She attended the D214 summer musical “Sponge Bob Square Pants.

M. Hineman reported that Prospect High School’s Elise Gadson placed third in the Original Oratory category in the National Speech and Debate Tournament in Louisville, KY.

L. Walker reported that 2021 Rolling Meadows Graduate Max Christie was drafted by the LA Lakers in the second round. Registration is open for this year’s Education Foundation Golf Outing. The event is in September at the Rolling Green Country Club in Arlington Heights.

A. Rauch reported Buffalo Grove High School English and Journalism teacher Stefanie McCleish won a grant from the Book Love Foundation, receiving a large collection of books to help her inspire her students to love reading. 2022-2023 Student Registration is open!

B. Dussling also attended Sponge Bob Square Pants, and thanked director Jeremy Morton and crew, who created the masterpiece in just four weeks. He attended the dedication ceremony for the 92-foot mural underneath Kirchoff Road designed and painted by students in the Rolling Meadows High School Art Club in collaboration with the Rolling Meadows Park District.

M. Palmer reported that Wheeling HS hosted a week-long STEM camp for 1st-8th graders. Students from across the district are getting real-life work experience through internships and apprenticeships this summer in a variety of fields.

## 7. Consent Items

Andrea Rauch asked for item 7.6 to be considered separately.

Motion by Alva Kreutzer and second by Mark Heineman to approve the consent items 7.1 – 7.5.

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

7.1. Approval of Accounts Payable

7.2. Approval of Personnel Transaction Report

7.3. Approval to Dispose of Closed Session Audio Recordings Pursuant to the Open Meetings Act

7.4. Approval of Lease for HP Latex R200 Large Format Printer and Summa Cutting Table

7.5. Approval of Lease for Xerox Iridesse 120 Production Press and Nuvera 157EA Monochrome Printer

7.6. Approval of Student Discipline Improvement Plan

Motion by Andrea Rauch and second by Alva Kreutzer to approve the student discipline improvement plan. Board discussion followed.

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

## 8. Closed Session

8.1. Motion to go into closed session for the purpose of discussing:

- o The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals in an educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual in an educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1), amended by P.A. 101-459;

- o Student disciplinary cases. 5ILCS 12/2(c)(9);

- o Litigation, when an action against, affecting or on behalf of the particular district has been filed and is pending before a court or administrative tribunal, or when the district finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5ILCS 120/2(c)(12);

- o The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

Motion by Alva Kreutzer and second by Millie Palmer

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

8.2. Motion to adjourn closed session and reconvene in open session

Motion by Lenny Walker and second by Andrea Rauch

o The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals in an educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual in an educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1), amended by P.A. 101-459;

o Student disciplinary cases. 5ILCS 12/2(c)(9);

o Litigation, when an action against, affecting or on behalf of the particular district has been filed and is pending before a court or administrative tribunal, or when the district finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5ILCS 120/2(c)(12);

o The selection of a person to fill a public office, including a vacancy in a public office, when the District is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the District is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

## **9. Roll Call Action Items**

### **9.1. Uniform Grievance #1**

Motion by Alva Kreutzer and second by Mark Hineman that no further action is warranted for the Uniform Grievance Complaint filed on June 4, 2022, (supplemented July 12, 2022).

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

### **9.2. Uniform Grievance #2**

Motion by Mark Hineman and second by Alva Kreutzer that no further action is warranted for the Uniform Grievance Complaint filed on June 9, 2022 (supplemented June 15, 2022 and June 18, 2022).

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Andrea Rauch, and Lenny Walker

Nay:

Abstain: Millie Palmer

### **9.3. Uniform Grievance #3**

Motion by Andrea Rauch and second by Alva Kreutzer that no further action is warranted for the Uniform Grievance Complaints filed on April 6, 2022 and April 9, 2022.

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

### **9.4. Modified Job Descriptions**

Motion by Millie Palmer and second by Alva Kreutzer that the Board of Education approve the following modified job descriptions:

- Applications Specialist
- Assistant Director of Business Services

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

**9.5. Personnel Transaction Report II**

Motion by Lenny Walker and second by Alva Kreutzer that the Board of Education approve PTR II including the following appointments:

- Bradford Hubbard, Principal, Wheeling High School
- Jerry Cook, Director of Operations, Forest View Educational Center
- Gretchen Constantine, Applications Specialist, Forest View Educational Center

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

**10. Adjournment**

Motion by Millie Palmer and second by Alva Kreutzer

Aye: Bill Dussling, Mark Hineman, Alva Kreutzer, Millie Palmer, Andrea Rauch, and Lenny Walker

Nay:

The meeting was adjourned at 10:03 p.m.

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William J. Dussling, President

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Mildred Palmer, Vice President



## MINUTES

The Minutes of the Special Meeting of the  
Board of Education of Township High School District 214  
held on Wednesday, August 10, 2022 at 6:30 PM  
at Forest View Educational Center, Room C-102  
2121 South Goebbert Road  
Arlington Heights, IL 60005

Present: Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker  
Excused: Bill Dussling, Andrea Rauch

### 1. Call to Order

#### 1.1. Roll Call

Vice President Millie Palmer called the meeting to order at 6:30 PM

#### 1.2. Appointment of Secretary Pro Tem

Motion by Alva Kreutzer with a second by Dan Petro to appoint Linda Keyes secretary pro tem.

Aye: Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Nay:

### 2. Pledge of Allegiance

### 3. Public Comments

Members of the public, especially residents of District 214, are welcome to contribute during public comments. To do so, you must sign up before the start of the meeting.

- E. Bauer made comments regarding the equity audit.
- M. Edwardsen made comments regarding board policy, meeting dates and the equity audit.

### 4. Consent Items

#### 4.1. Approval of Personnel Transaction Report

Motion by with a second by to approve the Personnel Transaction Report

Aye: Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Nay:

### 5. Closed Session

#### 5.1. Motion to go into closed session for the purpose of discussing:

- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 5 ILCS 120/2(c)(1), amended by P.A. 101-459 and
- The placement of individual students in special education programs and other matters relating to individual students. 5ILCS 120/2(c)(10).

Motion by with a second by to go into closed session

Aye: Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Nay:

The Board adjourned to closed session at 6:40 PM

The Board reconvened in open session at 7:47 PM

**6. Reconvene in Open Meeting**

Immediately following the Closed Session, the Board of Education will reconvene in Open Session and may take action deemed necessary as a result of the Closed Session discussions.

6.1. Motion to reconvene in open session for the purpose of discussing

- Employment, compensation, discipline, performance, or dismissal of specific employees of the public body 5 ILCS 120/2(c)(1), amended by P.A. 101-459 and
- Placement of individual students in special education programs and other matters relating to individual students. 5ILCS 120/2(c)(10).

Motion by Dan Petro with a second by Alva Kreutzer to reconvene in open session.

Aye: Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Nay:

**7. Personnel Transaction Report II**

Motion by Dan Petro with a second by Alva Kreutzer to approve PTR II.

Aye: Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Nay:

**8. Personnel Transaction Report III, Notice to Remedy**

Motion by Mark Hineman with a second by to approve PTR III

Aye: Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Nay:

**9. Adjournment**

Motion by Alva Kreutzer with a second by Mark Hineman to adjourn the meeting

Aye: Mark Hineman, Alva Kreutzer, Millie Palmer, Lenny Walker

Nay:

**Meeting adjourned at 7:48 PM**

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Mildred Palmer, Vice President

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Linda Keyes, Secretary Pro Tem

**CLASSIFIED PERSONNEL TRANSACTION REPORT**

**EMPLOYMENT OF EDUCATIONAL SUPPORT PERSONNEL 2022 - 2023**

**CHANGE**

<u>Name:</u>	<u>Assignment</u>	<u>Salary</u>	<u>Hrs./Week</u>
<b>LOPEZ, LORENA</b>			
<b>Remarks:</b>	<b>Instructional Assistant - ELL (WHS)</b> Resignation Effective: August 3, 2022		
<b>NORTH, TREVOR</b>			
<b>Remarks:</b>	<b>Instructional Assistant - Student Services (BGHS)</b> Grade 4, Step 2 From: Temporary and Grant Funded Effective: August 26, 2022	\$23.65	37.5

**EMPLOYMENT OF EDUCATIONAL SUPPORT PERSONNEL 2022 - 2023**

**NEW**

<u>Name:</u>	<u>Assignment</u>	<u>Salary</u>	<u>Hrs./Week</u>
<b>WERDERITCH, THOMAS</b>			
<b>Remarks:</b>	<b>Campus Security (WHS)</b> Grade 3, Step 1 Effective: August 26, 2022	\$22.24	25

**EMPLOYMENT OF TEMPORARY AND GRANT FUNDED 2022 - 2023**

<u>Name:</u>	<u>Assignment</u>	<u>Salary</u>	<u>Hrs./Week</u>
<b>DE BLASIO, PASQUA</b>			
<b>Remarks:</b>	<b>Campus Security (EGHS)</b> Grade 3, Step 1 Effective: August 26, 2022 - June 2, 2023	\$22.24	27.5
<b>EJNIK, ERIN</b>			
<b>Remarks:</b>	<b>Student Success Coach (FVEC)</b> Grade 4, Step 20 Effective: August 26, 2022 - June 2, 2023	\$33.49	13.5

**GRANA, ANNASTELLA**

**Remarks:**

**Tutoring Assistant (JHHS)**

Grade 3, Step 1

\$22.24

20

Effective: August 26, 2022 - June 2, 2023

**WHITE, DAVID**

**Remarks:**

**Campus Security (WHS)**

Grade 3, Step 1

\$22.24

40

Effective: August 26, 2022 - June 2, 2023

ITEM NO:

DATE:

August 25, 2022

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**PERSONNEL TRANSACTION REPORT**

**EMPLOYMENT OF EDUCATION ASSOCIATION PERSONNEL 2022-23**

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>
<b>PETERSEN, RORY</b>	<b>1.0 Special Education - WHS</b>	<b>\$69,534.00</b>
<u>Remarks</u>	B step 7	
Degree	B.S.	Eastern Illinois University, Charleston, IL
Exp.	7/2018 - 6/2022	Special Ed - D155, Cary, IL
	7/2013 - 6/2018	Special Ed - D26, Cary, IL

**CHANGE IN STATUS**

<u>Name</u>	<b>Math - PHS</b>
<b>FIORE, ARIANNA</b>	
<u>Remarks</u>	Increase in FTE from 0.8 to 1.0 Effective August 11, 2022
<b>KAY, BRETT</b>	<b>Outreach Family Specialist</b>
<u>Remarks</u>	Increase in FTE from 0.8 to 1.0 Effective August 11, 2022

**Voluntary Retirement Program - Education Association - 2027**

<u>Name</u>	<b>Physical Education - RMHS</b>
<b>COSTA, MICHAEL</b>	
<u>Remarks</u>	Intent to Participate Effective: Last day of school, 2027

## Board of Education

### **2:125 Board Member Compensation; Expenses**

#### Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

#### Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

#### Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

#### Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

#### Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the appropriate Intermediate Service Centers;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with [Article 23](#) of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of

actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development*, other professional development opportunities that are encouraged by the School Code, and other training provided by one of the entities described in the above list (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

### Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

### Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

### Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

### Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
  - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
  - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
  - c. Use of personal automobiles at the standard mileage rate approved by the Internal

Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

- d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
  - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District by Board members should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
  4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
  5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

#### Additional Requirements for Travel Expenses Charged to Federal and State Grants

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

[105 ILCS 5/10-20](#) and [5/10-22.32](#).

[30 ILCS 708/](#), Government Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

Adopted: January 20, 2022

**Township High School District 214**

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DATE: August 25, 2022

FILE: Treasury

**Subject: Treasury Services Resolution**

**BACKGROUND INFORMATION:**

Township High School District 214 provides the treasury function for the Wheeling Township Schools treasury, which includes Districts 214, 21, 23, 25, 26 and N.S.S.E.O. The treasury's current banking agreement is with BMO Harris Bank.

**ADMINISTRATIVE CONSIDERATIONS:**

Section 8-7 of the Illinois School Code states that the Board of Education must approve depositories to be lawful custodians of its funds and brokers/dealers and intermediaries to assist in investment of these funds. School Treasurers are authorized to enter into agreements of any definite or indefinite term regarding deposit, redeposit, investment, reinvestment or withdrawal of school funds. The School Treasurers review banking institutions or intermediaries as shown on the approved brokers/dealers list.

The Board of Education is required to name a treasurer for each required two-year term. It is recommended to update the Treasurer Resolution at this time.

**RECOMMENDED ACTION:**

That the Board of Education approve the attached resolution naming Miguel A. Vargas, treasurer, and Nicole Hansen, assistant treasurer, for the term commencing July 1, 2022, and ending on July 1, 2023, and naming depositories as custodians of funds and brokers/dealers and intermediaries to assist in investment of funds.

**RESOLUTION**

WHEREAS, Section 5-1 of the Illinois School Code provides that each elementary school district and high school district that is subject to the authority and jurisdiction of the offices of the Township Treasurer and Trustees of Schools, which offices have been abolished by operation of this Section, shall appoint its own Treasurer, for a two year term beginning and ending on the first day of July, as provided by 105 ILCS 5/8-1(c) of the School Code; and

WHEREAS, the duties and obligations of the Treasurer are established and governed by the School Code and other Illinois statutory and regulatory authorities; and

WHEREAS, the individuals presented for appointment to the position of Treasurer and Assistant Treasurer of this School District meet the necessary qualifications for appointment to such positions;

NOW THEREFORE, BE IT RESOLVED by the Board of Education of School District 214, Cook County, Illinois, as follows:

Section 1. That the Board of Education hereby finds and determines that all of the recitals in the preambles to this Resolution are full, true, and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the Board of Education hereby appoints Miguel A. Vargas to the position of Treasurer of this School District for a term commencing on July 1, 2022, and ending on July 1, 2023, at a compensation of \$1.00 annually.

Section 3. That the Board of Education hereby appoints Nicole Hansen to the position of Assistant Treasurer of this School District for a term commencing on July 1, 2022, and ending on July 1, 2023, at a compensation of \$1.00 annually.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be, and the same hereby are, repealed and this Resolution shall be in full force and effect immediately and forthwith upon passage.

Section 5. That the Treasurer shall make use of investments that are legal under the Illinois revised statutes (as listed in the procedural manual).

Section 6. That the Treasurer and Assistant Treasurer are authorized and the Board requests that they secure any surety and/or performance bonds as are necessary under the law, at the expense of the District.

Section 7. That monies of this unit of local government may be invested at the discretion of its Treasurer or those acting on behalf of the Treasurer through an approved intermediary on the attached Brokers/Dealers list.

Section 8. That the Treasurer and Assistant Treasurer are authorized to sign and approve all checks, electronic payments, and tax payments for this School District. Checks in excess of \$500,000 must be countersigned.

Section 9. That the Treasurer and Assistant Treasurer may sign any and all resolutions, agreements, and documents as are necessary to open any accounts as if they had been presented to the Board.

Section 10. That this resolution applies to the successors of the Treasurer and Assistant Treasurer, and in the situation of change of personnel, a new resolution need not be presented or posted.

ADOPTED upon the following vote:

AYES: \_\_\_\_\_  
NAYES: \_\_\_\_\_  
ABSENT: \_\_\_\_\_

\_\_\_\_\_  
President, Board of Education  
Township High School District 214

ATTEST: \_\_\_\_\_  
Vice President, Board of Education  
Township High School District 214

DATED: August 25, 2022

**BROKERS/DEALERS**

To be used by Intergovernmental Agreement:

1. BMO Harris Bank, N.A.
2. Illinois School District Liquid Asset Fund Plus/PMA Financial Network, Inc./PMA Securities, Inc.
3. Illinois Trust/The PFM Group Financial & Investment Advisors/PFM Asset Management LLC
4. Wintrust Financial Corporation

**BANKS**

To be used by Intergovernmental Agreement:

1. BMO Harris Bank, N.A.
2. Illinois National Bank
3. JPMorgan Chase Bank, N.A.
4. Mount Prospect State Bank
5. Pan American Bank
6. U.S. Bancorp Fund Services, LLC/Illinois Funds
7. Village Bank & Trust
8. Fifth Third Securities/Fifth Third Bank
9. First Midwest Bank

\_\_\_\_\_  
President, Board of Education  
Township High School District 214

ATTEST: \_\_\_\_\_  
Vice President, Board of Education  
Township High School District 214

DATED: August 25, 2022

**ITEM:** 2022-XXX  
**DATE:** August 25, 2022  
**FILE:** Calendar

**Subject:** 2023-2024 School Year and Fiscal Calendars

**BACKGROUND INFORMATION:**

Section 10-19 of the Illinois School code requires that the Board of Education annually prepare and submit a calendar for the school term specifying the opening and closing dates and providing for a school term to ensure 176 days of actual pupil attendance. The Board of Education has traditionally established a school term of at least 185 days to ensure compliance with the school code and to allow for the use of emergency days, if required, and provide for teacher institute or in-service days.

**ADMINISTRATIVE CONSIDERATIONS:**

- 1) Attached is the 2023-24 recommended calendar, which includes up to eight legal holidays and five non-attendance days and two floating holidays.
- 2) The calendar has 180 student contact days, and 3 Institute Days, and 2 In-Service Days.
- 3) Annually, the district closes all buildings for the workdays between Christmas Day and New Year's Day. Twelve-month Educational Support Personnel, administrators, and supervisors are required to use personal days, vacation days, deduct time, or compensatory time during this week. Custodial and Maintenance personnel are required to work.
- 4) The calendar has been reviewed and approved by the Calendar Committee which includes representatives from each employee association.
- 5) The District Executive Committee has also reviewed and approved the calendar.

**RECOMMENDED ACTION:**

That the Board of Education approve the 2023-24 school and fiscal calendar as recommended.

att.

**2023-2024 SCHOOL CALENDAR**  
**TOWNSHIP HIGH SCHOOL DISTRICT 214**

Institute Day	Monday, August 14	Students Not in Attendance
In-Service Day	Tuesday, August 15	Students Not in Attendance
First Day of Classes – 1 <sup>st</sup> Quarter	Wednesday, August 16	
Labor Day	Monday, September 4	All Buildings Closed
Non-Attendance Day	Monday, September 25	All Buildings Closed
<b>End of 1st Quarter</b>	<b>Friday, October 13</b>	
Institute Day	Monday, October 16	Students Not in Attendance
First Day of Classes – 2 <sup>nd</sup> Quarter	Tuesday, October 17	
Parent/Teacher Conferences, Evening	Thursday, October 26	
Non-Attendance Day	Wednesday, November 22	All Buildings Closed
Thanksgiving Day	Thursday, November 23	All Buildings Closed
Non-Attendance Day	Friday, November 24	All Buildings Closed
<b>End of 2<sup>nd</sup> Quarter/1<sup>st</sup> Semester</b>	<b>Friday, December 22</b>	
Winter Break Begins at Close of Classes	Friday, December 22	
In-Service Day	Monday, January 8	Students Not in Attendance
First Day of Classes – 3 <sup>rd</sup> Quarter	Tuesday, January 9	
Martin Luther King, Jr. Day	Monday, January 15	All Buildings Closed
Non-Attendance Day	Friday, February 16	Teachers, Students and 10-month Staff Not in Attendance
Presidents' Day, Non-Attendance Day	Monday, February 19	All Buildings Closed
<b>End of 3rd Quarter</b>	<b>Friday, March 8</b>	
First Day of Classes – 4 <sup>th</sup> Quarter	Monday, March 11	
Spring Break Begins at Close of Classes	Friday, March 22	
Non-Attendance Day	Friday, March 29	All Buildings Closed
Classes Resume After Spring Break	Monday, April 1	
Non-Attendance Day	Friday, April 5	Teachers, Students and 10-month Staff Not in Attendance
Institute Day	Monday, April 8	Students Not in Attendance
Commencement Exercises	Wednesday, May 22	
Memorial Day	Monday, May 27	All Buildings Closed
<b>End of 2<sup>nd</sup> Semester/Last Day of Classes</b>	<b>Friday, May 31</b>	

**BOE Approved:**

**2023-24 SCHOOL CALENDAR**  
**TOWNSHIP HIGH SCHOOL DISTRICT 214**

*Professional Learning Week for New Staff – August 7-11*

**Pupil Attendance/Non-Attendance Days**

<b><u>Pupil Attendance Days</u></b>		<b><u>Legal Holidays</u></b>	<b><u>Non-Attendance Days</u></b>	<b><u>Institute/In-Service Days</u></b>
August	12	-----		August 14 August 15
September	19	Labor Day (9/4)	September 25	
October	21	-----		October 16
November	19	Thanksgiving Day (11/23)	November 22 November 24	
December	16	Christmas Day (12/25)		
January	16	New Year's Day (1/1) Martin Luther King Day (1/15)		January 8
February	19	-----	February 16 February 19	
March	16	-----		
April	20	-----	April 5	April 8
May	22	Memorial Day (5/27)		
	180	6	6	5

**Total Number of Days for All Teachers - 185**

1st Semester - 90      2nd Semester - 95

	<b><u>Begin</u></b>	<b><u>End</u></b>	<b><u># of days</u></b>
First Quarter	Monday, August 14	Friday, Oct. 13	43 days
Second Quarter	Monday, October 16	Friday, December 22	47 days
Third Quarter	Monday, January 8	Friday, March 8	42 days
Fourth Quarter	Monday, March 11	Friday, May 31	53 days

**BOE Approved:**

**2023-24 FISCAL CALENDAR**  
**July 1, 2023 – June 30, 2024**  
**TOWNSHIP HIGH SCHOOL DISTRICT 214**

*Professional Learning Week for New Staff – August 7-11*

Independence Day	Tuesday, July 4	All Buildings Closed
Institute Day	Monday, August 14	Students Not in Attendance
In-Service Day	Tuesday, August 15	Students Not in Attendance
<b>First Day of Classes</b>	<b>Wednesday, August 16</b>	
Labor Day	Monday, September 4	All Buildings Closed
Non-Attendance Day	Monday, September 25	All Buildings Closed
<b>End of 1<sup>st</sup> Quarter</b>	<b>Friday, October 13</b>	
Institute Day	Monday, October 16	Students Not in Attendance
<b>First Day of Classes – 2<sup>nd</sup> Quarter</b>	<b>Tuesday, October 17</b>	
Parent/Teacher Conferences, Evening	Thursday, October 26	
Non-Attendance Day	Wednesday, November 22	All Buildings Closed
Thanksgiving Day	Thursday, November 23	All Buildings Closed
Non-Attendance Day	Friday, November 24	All Buildings Closed
<b>End of 2<sup>nd</sup> Quarter/1<sup>st</sup> Semester</b>	<b>Friday, December 22</b>	
Winter Break Begins at Close of Classes	Friday, December 22	
Christmas Day	Monday, December 25	All Buildings Closed
	Tuesday, December 26	All Buildings Closed ** +
	Wednesday, December 27	All Buildings Closed ** +
	Thursday, December 28	All Buildings Closed ** +
	Friday, December 29	All Buildings Closed ** +
New Years Day	Monday, January 1	All Buildings Closed
In-Service Day	Monday, January 8	Students Not in Attendance
<b>First Day of Classes – 3<sup>rd</sup> Quarter</b>	<b>Tuesday, January 9</b>	
Martin Luther King, Jr. Day	Monday, January 15	All Buildings Closed
Non-Attendance Day	Friday, February 16	Teachers, Students and 10-month Staff Not In Attendance
Presidents' Day	Monday, February 19	All Buildings Closed
<b>End of 3<sup>rd</sup> Quarter</b>	<b>Friday, March 8</b>	
<b>First Day of Classes – 4<sup>th</sup> Quarter</b>	<b>Monday, March 11</b>	
Spring Break Begins at Close of Classes	Friday, March 22	
Non-Attendance Day	Friday, March 29	All Buildings Closed
Non-Attendance Day	Friday, April 5	Teachers, Students and 10-month Staff Not In Attendance
Institute Day	Monday, April 8	Students Not in Attendance
Commencement Exercises	Wednesday, May 22	
Memorial Day	Monday, May 27	All Buildings Closed
<b>Last Day of Classes</b>	<b>Friday, May 31</b>	
Juneteenth National Freedom Day	Wednesday, June 19	All Buildings Closed

Ten-month Educational Support Personnel are required to work 3 Institute/In-service Days (Dates TBD)

\*\* Custodial/Maintenance personnel in attendance.

+ Twelve-month Educational Support Personnel, administrators, and supervisory personnel – charged as vacation, personal, floating holidays, deduct, or compensatory time.

**BOE Approved:**

**2023-24 FISCAL CALENDAR**  
**TOWNSHIP HIGH SCHOOL DISTRICT 214**

*Professional Learning Week for New Staff – August 7-11*

**Working Days / Holidays (Admin/Supv, ESP, CMA)**

Month	<u>WORKING DAYS</u>			<u>PAID HOLIDAYS/NON-ATTENDANCE DAYS</u>		
	10 Mo. ESP	12 Mo. ESP Admin/Supv.	CMA	10 Mo. ESP	12 Mo. ESP Admin/Supv.	CMA
July	0	20	20	--	1	1
August	14	23	23	--	--	--
September	19	19	19	2	2	2
October	22	22	22	--	--	--
November	19	19	19	3	3	3
December	16	16	20	1	1	1
January	16	21	21	2	2	2
February	19	20	20	1	1	1
March	16	20	20	--	1	1
April	20	22	22	--	--	--
May	22	22	22	1	1	1
June	0	19	19	0	1	1
<b>TOTAL</b>	<b>183</b>	<b>243</b>	<b>247</b>	<b>10</b>	<b>13*</b>	<b>13*</b>

NOTE:

- 1) Ten-month Educational Support Personnel are required to work 3 Institute/In-service days (Dates TBD).
- 2) Ten-month Educational Support Personnel are paid for a total of ten holidays/non-attendance days.

\*Twelve-month Administrators, Supervisors, Educational Support Personnel, and Custodial Maintenance Personnel will have two (2) floating holidays to equal 15 paid holidays.

**BOE Approved:**



## District 214 Board of Education Goals

1. **Provide quality education** that is relevant to membership in a global society and economy while maintaining a balanced operating budget and serving the student population.
2. **Increase student learning** through engagement and innovative programs to ensure students will develop self-awareness, self-management, interpersonal, and decision-making skills as measured by social and emotional learning growth objectives to establish and maintain positive relationships and achieve school and life success in a global society and economy.
3. **Promote and expand life-long learning** opportunities for residents of all ages through positive relationships, community involvement, community engagement and outreach, and collaborative planning in the efficient use of resources.

## District 214 Instructional Goals

1. As measured by the Board-approved College/Career Readiness Indicators, **the District will increase student success annually or will exceed a threshold of 80% annually** of the students graduating College and Career Ready.

### College Ready Indicators (A or B)\*

Students are College Ready if they meet either the academic or standardized testing benchmarks listed below.

#### A) GPA 2.8+ AND One College Ready Course

- Advanced Placement (AP) Exam (Score of 3 or Higher)
- AP Course (Grade of A, B, or C)
- Dual Credit English or Math Course (Grade of A, B, or C)
- College Transition English or Math Course (Grade of A, B, or C, met Partner Requirements)

#### B) College Ready Assessment Benchmarks

- ACT: English 18, Reading 22, Science 23, Math 22
- SAT: EBRW 480, Math 530

**Additional Factors that Contribute to College Success:** Earning As, Bs, Cs; FAFSA/alternative application; enrollment in career pathway course sequence; college academic advising; participation in college bound bridge programs; senior year math class; completion of a math class after Algebra II.

### Career Ready Indicators (A and B)

Students are Career Ready if they have identified a career interest and meet two of the behavioral and experiential benchmarks listed below. In addition, students entering the military upon graduation must meet the passing scores on the Armed Services Vocational Aptitude Battery (ASVAB) for each branch of the military.

#### A) Identify a career cluster area

#### B) Three Career Readiness Indicators

- Career Development Experience during high school career
- Industry Credential at any point in time before graduation
- Military Service or an ASVAB Score of 31 or Higher during high school career
- Dual Credit Career Pathway Course (College Credit Earned)
- 25 Hours of Community Service during high school career
- Two or More Organized Co-Curricular Activities during high school career
- Completion of Program of Study before graduation
- Attaining and Maintaining Consistent Employment for a Minimum of 12 Months during high school
- Consecutive Summer Employment during high school career
- 95% Attendance

2. As measured by the growth from PSAT to SAT, **the percent of students meeting or exceeding national growth norms from PSAT to SAT will increase annually or will exceed a threshold** established by the Board after two years of data are collected and analyzed.\*

\* For the transitional years as the new SAT suite of assessments are being completely implemented, the District will use national norm data for comparison purposes.



## District 214 Mission

### Primary Mission

Our Primary Mission is to help all students learn the skills, acquire the knowledge, and develop the behaviors necessary for them to reach their full potential as citizens who can meet the challenges of a changing society.

### Secondary Mission

Our Secondary Mission is to provide residents with opportunities for lifelong learning.

## District 214 Vision

The District 214 vision embraces continuous improvement and includes:

### A Board of Education that:

- provides high quality resources for students and staff;
- respects successful programs and practices;
- encourages continual improvement through risk-taking and innovation;
- cooperates and communicates as a partner with parents and the community in the education of students;
- celebrates student and staff success;
- promotes lifelong learning;
- involves school and community members in decision-making processes.

### An environment in which people are:

- physically, psychologically, and emotionally safe;
- treated fairly and ethically;
- valued for their unique backgrounds and contributions.

### Students who demonstrate:

- analytic capabilities;
- communication skills including reading, writing, speaking, listening, and numeracy;
- creative expression and educated response to the creative works of others;
- ethical judgment and decision-making ability;
- career and life planning skills;
- responsible citizenship;
- understanding of ways to participate in an interdependent world;
- problem solving skills;
- concern, understanding, and respect in social interactions;
- technology literacy;
- ability to develop and maintain wellness.

### Staff members who:

- are active, lifelong learners committed to continuing professional and personal development;
- are leaders in instructional practices;
- create school work which engages and challenges students;
- are innovative, take risks, and share what is learned from successes and failures;
- are concerned, caring, and compassionate;
- cooperate as partners with parents and the community in the education of students;
- use student learning data to inform instructional decisions and practices.

*Discover your future.*

DATE: August 25, 2022  
FILE: Budget

**Subject: 2022-23 Final Budget**

**BACKGROUND INFORMATION:**

On June 9, 2022, the Board of Education reviewed and approved the tentative budget for 2022-23. It also called for a public hearing on the proposed budget to be held at 7:00 p.m. on August 25, 2022, in the Board Room of the Forest View Educational Center. The budget has been available for public inspection since July 23, 2022.

During the past few weeks, adjustments were made from the tentative budget to the final budget. The District 214 budget contains state funding which is contingent on sufficient funds being appropriated through a final approved Illinois State Budget. The 2022-23 operating budget with transfers is balanced.

By law, the final budget is required to be adopted by roll call vote prior to the end of the first quarter of the fiscal year. The resolution adopting the budget should be incorporated into the official minutes of the Board of Education.

**ADMINISTRATIVE CONSIDERATIONS:**

The Final Budget for 2022-23 and attached resolution are recommended for approval and adoption.

**RECOMMENDED ACTION:**

That the Board of Education approve the Final Budget for 2022-23 and adopt the Budget of Township High School District 214 County of Cook, State of Illinois, for the fiscal year beginning July 1, 2022, and ending June 30, 2023 Resolution.

Att.

DATE: August 25, 2022  
FILE: Budget, page 2

BUDGET OF TOWNSHIP HIGH SCHOOL DISTRICT 214  
COUNTY OF COOK, STATE OF ILLINOIS, FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2022, AND  
ENDING JUNE 30, 2023

WHEREAS the Board of Education of Township High School District 214, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 25th day of August, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2022, and ending June 30, 2023.

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

Adopted this 25th day of August 2022, by a roll call vote of \_\_\_ Yeas and \_\_\_ Nays to-wit:

Members Voting Yea:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Members Voting Nay:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS )  
  )  
COUNTY OF COOK    )

C E R T I F I C A T E

I DO HEREBY CERTIFY that I am the duly elected, qualified and acting Chief Fiscal Officer of Township High School District 214, Cook County, Illinois (the "School District"), and as such, am the keeper of the fiscal records of the School District.

I DO HEREBY CERTIFY that attached hereto is a true and correct copy of the Budget for the Fiscal Year 2022-23, adopted by the Board of Education of the School District at a public meeting on August 25, 2022.

I DO FURTHER CERTIFY that the following is an estimate of revenues by source, anticipated to be received by the School District in Fiscal Year 2022-23.

**REVENUE BY SOURCE**  
**2022-23**

Property Taxes	\$251,778,876
Corporate Taxes	\$20,000,000
Investment Earnings	\$494,105
Other Local	\$10,932,900
<b>Total Local</b>	<b>\$283,205,881</b>
Evidence Based Funding	\$10,100,000
Transportation Aid	\$4,100,000
Other Categorical	\$2,495,000
<b>Total State Aid</b>	<b>\$16,695,000</b>
<b>Total Federal Aid</b>	<b>\$11,128,000</b>
<b>Total Revenue</b>	<b>\$311,028,881</b>

DATED: August 25, 2022

\_\_\_\_\_  
Mike Vargas  
Director of Business Services

**TOWNSHIP HIGH SCHOOL DISTRICT 214  
2121 S. GOEBBERT ROAD  
ARLINGTON HEIGHTS, ILLINOIS 60005**

**FINAL  
BUDGET  
2022-2023**

**Mike Vargas  
Director of Business Services**

**TOWNSHIP HIGH SCHOOL DISTRICT 214**

**FINAL BUDGET 2022-23**

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## BUDGET SUMMARY

FUNDS	REVENUE BUDGET AND TRANSFERS 2022-23	EXPENDITURE BUDGET AND TRANSFERS 2022-23
<b>OPERATING FUNDS</b>		
EDUCATION	\$229,783,552	\$225,893,877
OPERATIONS & MAINTENANCE	\$39,305,409	\$34,751,159
TRANSPORTATION	\$14,856,920	\$18,680,563
<b>TOTAL OPERATING FUNDS WITH TRANSFERS</b>	<b>\$283,945,881</b>	<b>\$279,325,599</b>
<b>WORKING CASH FUND</b>		
WORKING CASH	\$5,435,371	\$9,030,881
<b>TOTAL OPERATING AND WORKING CASH WITH TRANSFERS</b>	<b>\$289,381,252</b>	<b>\$288,356,480</b>
<b>RETIREMENT AND FICA/MEDICARE</b>		
MUNICIPAL RETIREMENT	3,223,103	2,395,376
FICA/MEDICARE	4,866,016	4,846,275
<b>DEBT SERVICE FUND</b>		
DEBT SERVICE	\$3,607,860	\$3,607,860
<b>CAPITAL PROJECTS FUND</b>		
CAPITAL PROJECTS	\$24,981,531	\$34,805,600
<b>TOTAL FUNDS WITH TRANSFER</b>	<b>\$326,059,762</b>	<b>\$334,011,591</b>

**REVENUE BY SOURCE**

<b>SOURCE OF FUNDS</b>	<b>2021-22 BUDGET</b>	<b>2021-22 TRANSFER</b>	<b>% OF BUDGET</b>	<b>2022-23 BUDGET</b>	<b>2022-23 TRANSFER</b>	<b>% OF BUDGET</b>
<b>OPERATING FUNDS</b>						
PROPERTY TAXES	\$220,440,135		83.3%	\$237,204,046		83.5%
CORPORATE TAXES	\$0		0.0%	\$7,690,036		2.7%
INVESTMENT EARNINGS	\$786,400		0.3%	\$345,899		0.1%
OTHER LOCAL	\$10,113,346		3.8%	\$10,882,900		3.8%
<b>TOTAL LOCAL</b>	<b>\$231,339,881</b>		<b>87.4%</b>	<b>\$256,122,881</b>		<b>90.2%</b>
EVIDENCE BASED FUNDING	\$10,100,000		3.8%	\$10,100,000		3.6%
TRANSPORTATION AID	\$3,400,000		1.3%	\$4,100,000		1.4%
OTHER CATEGORICAL	\$2,541,705		1.0%	\$2,495,000		0.9%
<b>TOTAL STATE</b>	<b>\$16,041,705</b>		<b>6.1%</b>	<b>\$16,695,000</b>		<b>5.9%</b>
OTHER FEDERAL	\$17,410,592		6.6%	\$11,128,000		3.9%
<b>TOTAL FEDERAL AID</b>	<b>\$17,410,592</b>		<b>6.6%</b>	<b>\$11,128,000</b>		<b>3.9%</b>
<b>TOTAL OPERATING</b>	<b>\$264,792,178</b>	<b>\$0</b>	<b>100.0%</b>	<b>\$283,945,881</b>	<b>\$0</b>	<b>100.0%</b>
<b>WORKING CASH FUND</b>						
PROPERTY TAX	\$3,800,000			\$5,376,002		
CORPORATE TAXES	\$0			\$0		
INVESTMENT EARNINGS	\$50,000			\$59,369		
<b>TOTAL WORKING CASH</b>	<b>\$3,850,000</b>	<b>\$0</b>		<b>\$5,435,371</b>	<b>\$0</b>	
<b>RETIREMENT/FICA/MEDICARE</b>						
PROPERTY TAXES	\$8,550,000			\$7,626,338		
CORPORATE TAXES	\$500,000			\$433,661		
INVESTMENT EARNINGS	\$50,000			\$29,120		
<b>TOTAL RETIREMENT/FICA/MEDICARE</b>	<b>\$9,100,000</b>			<b>\$8,089,119</b>		
<b>DEBT SERVICE FUND</b>						
PROPERTY TAXES	\$3,525,000			\$1,572,490		
INVESTMENT EARNINGS	\$5,000			\$4,489		
BOND PAYMENT REBATE	\$0			\$0		
TRANSFER REV BOND FUNDS					\$2,030,881	
<b>TOTAL DEBT SERVICE</b>	<b>\$3,530,000</b>	<b>\$0</b>		<b>\$1,576,979</b>	<b>\$2,030,881</b>	
<b>CAPITAL PROJECTS FUND</b>						
CORPORATE TAXES	\$8,500,000			\$11,876,303		
INVESTMENT EARNINGS	\$50,000			\$55,228		
OTHER LOCAL	\$50,000			\$50,000		
TRANSFERS		\$6,000,000			\$13,000,000	
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$8,600,000</b>	<b>\$6,000,000</b>		<b>\$11,981,531</b>	<b>\$13,000,000</b>	
<b>TOTAL REVENUE</b>	<b>\$289,872,178</b>	<b>\$6,000,000</b>		<b>\$311,028,881</b>	<b>\$15,030,881</b>	
	<b>\$295,872,178</b>			<b>\$326,059,762</b>		

## REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	BUDGET
0109	REGISTRATION FEE	34,000
0117	NECCS	185,000
0120	DRIVER EDUCATION	304,500
0200	LIP LEPS DISTRICT	94,000
0220	GIFTED	48,000
0239	IDEA FLOW-THROUGH	1,470,000
0240	DISTRICT SPECIAL EDUCATION	5,426,000
0241	DEPT OF REHAB SERVICES (DRS)	180,000
0242	WORKFORCE GRANT	200,000
0280	THE ACADEMY AT FOREST VIEW	1,500
0309	YOUNG ADULT PROGRAM	3,675
0338	THREE CIRCLES AGRICULTURE GRANT	25,000
0339	AG EDUCATION	2,500
0340	CTE	10,000
0341	PAC BUILDING PROGRAM	350,000
0342	CTEI GRANT	250,000
0346	PERKINS GRANT	230,000
0349	APPRENTICESHIP PROGRAM	200,000
0408	EDUCATION MATERIALS & MEDIA	4,000
0411	ATHLETICS – BOYS	88,000
0412	ATHLETICS – GIRLS	11,000
0423	MARKETING OUTREACH	159,700
0429	MUSIC PROGRAM	253,350
0430	CET TRAVEL	450,000
0431	CONTINUING EDUCATION	452,000
0432	CULTURAL PERFORMING ARTS	60,000
0433	ADULT EDUCATION	93,425
0434	READ TO LEARN	100,000
0435	MARKETING	75,000
0438	ICCB STATE BASIC	328,000
0439	ICCB STATE PERFORMANCE	220,000

## REVENUE BY PROGRAM

PROGRAM	DESCRIPTION	BUDGET
0441	SOS FAMILY LITERACY	50,000
0442	ISBE EARLY CHILD	400,000
0443	NAI CITIZENSHIP	60,000
0446	ICCB FEDERAL BASIC	240,000
0447	ICCB WORKFORCE BRIDGE	20,000
0448	ICB FEDERAL CIVICS	100,000
0450	NJROTC	50,000
0471	SUMMER SCHOOL	271,600
0481	SENIOR/GRADUATION FEES	57,000
0482	YEARBOOK FEES	131,500
0490	SUMMER ATHLETIC PROGRAM	500,000
0503	FOOD SERVICES	4,303,150
0569	MEDICAID REIMBURSEMENT	460,000
0583	ACADEMIC PREP	116,000
0590	REGULAR TRANSPORTATION	600,000
0612	PRINTING SERVICES	150,000
0630	PROFESSIONAL LEARNING	150,000
0635	COOPERATIVE EDUCATION - CTEP	1,500
0640	ASSESSMENT PROGRAM	85,000
0664	SCHOOL LIBRARY GRANT	8,500
0671	MOTOROLA GRANT	30,000
0680	NCLB TITLE II A - TEACHER QUALITY	207,000
0744	EIU DUAL CREDIT	264,000
0745	HARPER DUAL CREDIT	50,000
0747	ARIZONA STATE DUAL CREDIT	40,000
0748	LEWIS DUAL CREDIT	5,000
0820	COMMUNITY RENTALS	750,000
0893	CAPITAL PROJECTS PROGRAM	175,000
0894	FIELD TURF	50,000
0900	EBF	10,100,000
0901	INVESTMENT INCOME	494,105

## REVENUE BY PROGRAM

<b>PROGRAM</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>
0902	MISCELLANEOUS INCOME	1,097,000
0903	TAX REVENUE	267,187,066
0904	SOCIAL SECURITY TAX REVENUE	4,591,810
0909	TRANSFERS	15,030,881
0942	NCLB TITLE I	1,000,000
0944	TEACHER LEADER GRANT	150,000
0947	ESSER II	1,000,000
0948	ESSER III	4,500,000
0971	MEDICAL & LIFE INSURANCE	225,000
0980	STAFF SERVICES	50,000
<hr/> <b>TOTAL REVENUE</b>		<b>326,059,762</b>

**EXPENDITURES BY OBJECT**

<b>OBJECT CATEGORY</b>	<b>2021-22 BUDGET</b>	<b>2021-22 TRANSFER</b>	<b>% OF BUDGET</b>	<b>2022-23 BUDGET</b>	<b>2022-23 TRANSFER</b>	<b>% OF BUDGET</b>
<b>OPERATING FUNDS</b>						
SALARIES	\$166,110,343		63.2%	\$168,215,546		61.5%
FRINGE BENEFITS	\$31,740,726		12.1%	\$35,286,532		12.9%
<b>PERSONNEL</b>	<b>\$197,851,069</b>		<b>75.3%</b>	<b>\$203,502,078</b>		<b>74.5%</b>
<b>PURCHASED SERVICES</b>	<b>\$29,485,145</b>		<b>11.2%</b>	<b>\$34,293,038</b>		<b>12.5%</b>
<b>SUPPLIES</b>	<b>\$18,293,968</b>		<b>7.0%</b>	<b>\$17,271,670</b>		<b>6.3%</b>
<b>CAPITAL OUTLAY</b>	<b>\$5,005,700</b>		<b>1.9%</b>	<b>\$4,697,655</b>		<b>1.7%</b>
<b>DUES &amp; FEES</b>	<b>\$8,689,003</b>		<b>3.3%</b>	<b>\$10,677,814</b>		<b>3.9%</b>
<b>NON-CAPITALIZED EQUIPMENT</b>	<b>\$3,317,293</b>	<b>\$6,000,000</b>	<b>1.3%</b>	<b>\$2,883,344</b>	<b>\$6,000,000</b>	<b>1.1%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$262,642,178</b>	<b>\$6,000,000</b>	<b>100.0%</b>	<b>\$273,325,599</b>	<b>\$6,000,000</b>	<b>100.0%</b>
<b>WORKING CASH</b>						
<b>TRANSFERS</b>						
<b>TOTAL OPERATING &amp; WC</b>	<b>\$262,642,178</b>	<b>\$6,000,000</b>		<b>\$273,325,599</b>	<b>\$15,030,881</b>	
<b>RETIREMENT/FICA/MEDICARE</b>						
<b>BENEFITS</b>	\$7,450,000			\$7,241,651		
<b>DEBT SERVICE</b>						
<b>BOND PAYMENT</b>	\$3,530,000			\$3,607,860		
<b>CAPITAL PROJECTS</b>						
<b>CAPITAL OUTLAY</b>	\$16,400,000			\$34,805,600		
<b>TOTAL</b>	<b>\$290,022,178</b>	<b>\$6,000,000</b>		<b>\$318,980,710</b>	<b>\$15,030,881</b>	
	<b>\$296,022,178</b>			<b>\$334,011,591</b>		

## EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	BUDGET
0100	INSTRUCTIONAL TECHNOLOGY	8,768,769
0101	TECH INFRASTRUCTURE	265,000
0102	ADMIN COMMUNICATIONS	31,696
0104	STUDENT IPADS	342,000
0105	NETWORK SERVICES	2,414,496
0109	REGISTRATION FEE	134,000
0110	ART	2,157,587
0115	ART GALLERY	400
0117	NECSS	289,338
0120	DRIVER EDUCATION	1,130,789
0125	TECH SUPPLIES	60,000
0130	ENGLISH	13,300,725
0140	WORLD LANGUAGE	6,765,651
0150	MATH	13,519,853
0160	MUSIC	1,583,717
0161	MARCHING BAND	66,832
0162	ORCHESTRA	760,634
0164	CHORAL	34,650
0170	PHYSICAL EDUCATION	7,795,623
0175	POOL	362,373
0180	SCIENCE	12,358,456
0182	NANO SCIENCE	5,162
0185	AGRICULTURE	10,000
0190	SOCIAL SCIENCE	12,047,687
0195	RESOURCE ASSISTANT	569,233
0200	LIP LEPS DISTRICT	174,952
0201	ELL GRANT	6,200
0210	ENGLISH LANGUAGE LEARNER (ELL)	7,106,286
0217	NEWCOMER CNTER (ELL)	754,646
0220	GIFTED PROGRAM	189,165
0238	DUE PROCESS	22,000
0239	IDEA FLOW-THROUGH	3,573,694
0240	DISTRICT SPECIAL EDUCATION	100,000
0241	DEPT OF REHAB SERVICES (DRS)	370,330
0242	WORKFORCE	226,620
0243	HOMEBOUND	55,951

## EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	BUDGET
0244	NSSEO	4,332,264
0246	SAFE SCHOOLS TUITION	4,632,250
0247	SPEC ED TRANSPORTATION	5,735,000
0248	ASSISTIVE TECHNOLOGY	29,925
0249	MISC SPECIAL EDUCATION	201,935
0250	CLSP	3,705,525
0251	CLSP – SUMMER SCHOOL	19,994
0252	DIRECTIONS FAIR	2,500
0255	RTI PROGRAM	852,257
0260	INDIVIDUAL RESOURCES	11,406,965
0280	THE ACADEMY AT FOREST VIEW	3,465,115
0282	UPWARD BOUND – SUMMER SCHOOL	10,886
0303	COMM RES SERVICE LEARNING	4,200
0309	YOUNG ADULT PROGRAM	344,068
0310	BUSINESS EDUCATION	2,078,689
0320	COOPERATIVE EDUCATION	21,393
0330	COMM RES – SERVICE LEARNING	77,411
0338	THREE CIRCLES AG GRANT	25,000
0339	AG EDUCATION	2,500
0340	VOC ED PROGRAM	4,748,007
0341	PAC BUILDING PROGRAM	310,185
0342	CTEI GRANT	462,579
0345	CAREER DEVELOPMENT	144,512
0346	PERKINS GRANT	230,000
0349	APPRENTICESHIP PROGRAM	200,340
0350	LIFE STUDIES	2,002,453
0351	CHILD CARE	256,140
0360	TECHNOLOGY EDUCATION	2,412,079
0408	EDUCATIONAL MATERIAL & MEDIA	974,641
0410	ATHLETIC TRAINERS	528,793
0411	ATHLETICS – BOYS	4,872,382
0412	ATHLETICS – GIRLS	4,183,969
0420	COMMUNITY EDUC ADMINISTRATION	401,562
0423	MARKETING OUTREACH	142,228
0429	MUSIC PROGRAM	253,350

## EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	BUDGET
0430	CET TRAVEL	335,234
0431	CONTINUING EDUCATION	499,675
0432	NON-FUNDED CONTINUING EDUCATION	56,785
0433	GRANT FUNDED COMMUNITY EDUC PR	184,000
0434	READ TO LEARN	100,000
0435	MARKETING	75,000
0436	YOUTH ACADEMY & ENRICHMENT PROGRAM	582,000
0437	CUSTOMIZED SERVICES	81,000
0438	ICCB STATE BASIC	325,000
0439	ICCB STATE PERFORMANCE	208,000
0440	PRENATAL/PARENTING INSTRUCTION	51,000
0441	SOS FAMILY LITERACY	49,500
0442	ISBE EARLY CHILD	395,400
0443	NAI CITIZENSHIP	57,250
0446	ICCB FEDERAL BASIC	236,750
0447	ICCB WORKFORCE BRIDGE	19,750
0448	ICCB FEDERAL CIVICS	99,150
0450	NJROTC	261,362
0460	VANGUARD SCHOOL	2,614,876
0471	REGULAR SUMMER SCHOOL	416,272
0472	ELL SUMMER TRANSITION	73,587
0473	LANGUAGE ARTS SUMMER TRANSITION	120,763
0474	SPECIAL ED SUMMER TRANSPORTATION	280,000
0481	SENIOR/GRADUATION FEES	101,000
0482	YEARBOOK FEES	290,000
0490	SUMMER ATHLETIC PROGRAM	440,000
0503	FOOD SERVICES	3,925,712
0506	COLLEGE NIGHT/CAREER EXPO	9,000
0523	PROJECT RECLAIM	50,000
0530	FOOD SERVICES - ADMIN	426,172

## EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	BUDGET
0550	STUDENT SECURITY SERVICES	3,975,903
0559	RESOURCE FAIR	3,400
0560	STUDENT SERVICES	3,404,063
0561	GUIDANCE SERVICES	6,600,302
0562	HEALTH SERVICES	1,604,840
0563	PSYCHOLOGICAL SERVICES	1,810,213
0564	SOCIAL WORK SERVICES	1,828,896
0565	SPEECH PATHOLOGY & AUDIOLOGY	968,266
0569	MEDICAID REIMBURSEMENT	4,400
0570	STUDENT ACTIVITIES	2,918,376
0571	FINE ARTS	350,479
0580	SHOWCASE	145,188
0581	ARTS UNLIMITED	38,386
0583	ACADEMIC PREP	116,000
0590	REGULAR TRANSPORTATION	10,120,938
0600	PUPIL SUPPORT	1,093,536
0601	ATTENDANCE	968,048
0603	STAFF SUPPORT - BLDG LEVEL	182,989
0610	MEDIA SERVICES	44,769
0611	DPS	506,895
0612	PRINTING SERVICES	130,000
0630	PROFESSIONAL LEARNING	1,923,243
0631	DIVERSITY EQUITY INCL	259,440
0635	CTEP (COOPERATIVE EDUCATION)	67,500
0640	ASSESSMENT PROGRAM	2,028,222
0641	GRANTS AND SPECIAL PROGRAMS	206,107
0643	EIGHTH GRADE PLACEMENT	71,823
0660	LIBRARY	1,550,437
0661	TECHNICAL PROCESSING	39,300
0664	SCHOOL LIBRARY GRANT	8,500

## EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	BUDGET
0671	MOTOROLA GRANT	30,000
0680	NCLB TITLE II - A	271,791
0690	TEACHER SUPPORT	2,340,937
0701	RESEARCH & DEVELOPMENT	64,840
0711	FINANCE/OPERATIONS SUPPORT	453,285
0712	BUSINESS SERVICES	1,864,969
0721	COMMUNITY ENGAGEMENT AND OUTREACH	1,278,416
0731	BOARD SERVICES	465,000
0732	EXECUTIVE ADMINISTRATION	775,612
0734	ADMINISTRATIVE SERVICES	668,403
0740	EDUCATIONAL SERVICES	7,136,032
0744	EIU DUAL CREDIT	320,000
0745	HARPER DUAL CREDIT	60,000
0747	ARIZONA STATE	106,250
0748	LEWIS DUAL CREDIT	25,000
0749	NLU DUAL CREDIT	80,000
0760	HUMAN RESOURCES DEPARTMENT	865,569
0780	SCHOOL ADMINISTRATION	10,586,843
0790	INSURANCE DAMAGE	15,000
0800	SPECIAL PROJECTS	200,000
0805	INSTRUCTIONAL CAPITAL EQUIPMENT	123,000
0810	BUILDING & GROUNDS IMPROVEMENT	1,269,062
0820	COMMUNITY RENTALS	91,752
0830	CUSTODIAL	8,254,818
0840	DEBT SERVICES	3,607,860
0850	CONSTRUCTION/RENOVATION SUPPLY/EQUIP	1,245,767
0870	MAINTENANCE OF PLANT	9,240,629
0871	CONSTRUCTION GRANTS	160,000
0880	OPERATION OF PLANT	6,526,886
0893	CAPITAL PROJECTS PROGRAM	34,805,600

## EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	BUDGET
0909	TRANSFER	15,030,881
0920	VOLUNTARY RETIREMENT PROGRAM	1,198,297
0931	INFORMATION MANAGEMENT	328,000
0940	COVID 19	24,598
0942	NCLB TITLE I	1,332,163
0944	TEACHER LEADER GRANT	150,519
0947	ESSER II	1,025,402
0948	ESSER III	4,659,971
0950	MAIL SERVICES	345,708
0970	BENEFITS/INSURANCE DEPARTMENT	151,182
0973	LIABILITY INSURANCE	2,165,000
0974	RISK MANAGEMENT	250,000
0975	WELLNESS PROGRAM	15,000
0976	AED	35,500
0980	STAFF SERVICES	2,605,740
<hr/> <b>TOTAL EXPENDITURES</b>		<b>334,011,591</b>

## ACCOUNT NUMBER STRUCTURE

ACCOUNT STRUCTURE	DESCRIPTIONS		
<b>FUND</b> <u>XX</u> - X - XX - XXXX - XXXX - XXXX	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>10</b> Education  <b>12</b> Insurance Reserve  <b>20</b> Operations &amp; Maintenance  <b>30</b> Debt Service  <b>40</b> Transportation  <b>50</b> Municipal Retirement                 </td> <td style="width: 50%; vertical-align: top;"> <b>51</b> FICA/Medicare  <b>60</b> Capital Projects  <b>70</b> Working Cash                 </td> </tr> </table>	<b>10</b> Education <b>12</b> Insurance Reserve <b>20</b> Operations & Maintenance <b>30</b> Debt Service <b>40</b> Transportation <b>50</b> Municipal Retirement	<b>51</b> FICA/Medicare <b>60</b> Capital Projects <b>70</b> Working Cash
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<b>TYPE</b> XX - <u>X</u> - XX - XXXX - XXXX - XXXX	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>1</b> Asset  <b>2</b> Liability  <b>3</b> Fund Balance                 </td> <td style="width: 50%; vertical-align: top;"> <b>4</b> Revenue  <b>5</b> Expenditure                 </td> </tr> </table>	<b>1</b> Asset <b>2</b> Liability <b>3</b> Fund Balance	<b>4</b> Revenue <b>5</b> Expenditure
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<b>LOCATION</b> XX - X - <u>XX</u> - XXXX - XXXX - XXXX	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>00</b> District  <b>01</b> FVEC  <b>02</b> Prospect High School  <b>03</b> The Academy at Forest View  <b>04</b> Wheeling High School  <b>05</b> Elk Grove High School  <b>06</b> John Hersey High School  <b>07</b> Rolling Meadows High School  <b>08</b> Buffalo Grove High School  <b>09</b> CLS/Sigwalt House  <b>10</b> Vanguard  <b>11</b> Newcomer  <b>12</b> Specialized Schools  <b>14</b> District Central Maintenance  <b>15</b> Community Education  <b>17</b> Northwest Educational Council for Student Success  <b>19</b> Districtwide Programs  <b>21</b> District for FVEC                 </td> <td style="width: 50%; vertical-align: top;"> <b>22</b> District for Prospect  <b>23</b> District for TAFV  <b>24</b> District for Wheeling  <b>25</b> District for Elk Grove  <b>26</b> District for John Hersey  <b>27</b> District for Rolling Meadows  <b>28</b> District for Buffalo Grove  <b>29</b> District for CLS/Sigwalt House  <b>30</b> District for Vanguard  <b>31</b> District for Newcomer  <b>32</b> District for Specialized Schools  <b>50</b> FVEC Registration Fees  <b>52</b> PHS Registration Fees  <b>54</b> WHS Registration Fees  <b>55</b> EGHS Registration Fees  <b>56</b> JHHS Registration Fees  <b>57</b> RMHS Registration Fees  <b>58</b> BGHS Registration Fees                 </td> </tr> </table>	<b>00</b> District <b>01</b> FVEC <b>02</b> Prospect High School <b>03</b> The Academy at Forest View <b>04</b> Wheeling High School <b>05</b> Elk Grove High School <b>06</b> John Hersey High School <b>07</b> Rolling Meadows High School <b>08</b> Buffalo Grove High School <b>09</b> CLS/Sigwalt House <b>10</b> Vanguard <b>11</b> Newcomer <b>12</b> Specialized Schools <b>14</b> District Central Maintenance <b>15</b> Community Education <b>17</b> Northwest Educational Council for Student Success <b>19</b> Districtwide Programs <b>21</b> District for FVEC	<b>22</b> District for Prospect <b>23</b> District for TAFV <b>24</b> District for Wheeling <b>25</b> District for Elk Grove <b>26</b> District for John Hersey <b>27</b> District for Rolling Meadows <b>28</b> District for Buffalo Grove <b>29</b> District for CLS/Sigwalt House <b>30</b> District for Vanguard <b>31</b> District for Newcomer <b>32</b> District for Specialized Schools <b>50</b> FVEC Registration Fees <b>52</b> PHS Registration Fees <b>54</b> WHS Registration Fees <b>55</b> EGHS Registration Fees <b>56</b> JHHS Registration Fees <b>57</b> RMHS Registration Fees <b>58</b> BGHS Registration Fees
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<b>FUNCTION</b> XX - X - XX - <u>XXXX</u> - XXXX - XXXX	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>1000</b> Revenue - Local Sources  <b>2000</b> Revenue - Flow Through from District to District  <b>3000</b> Revenue - State Sources  <b>4000</b> Revenue - Federal Sources                 </td> <td style="width: 50%; vertical-align: top;"> <b>1000</b> Expenses - Instruction  <b>2000</b> Expenses - Support Services  <b>3000</b> Expenses - Community Services  <b>4000</b> Expenses - Payments to other Governmental Units                 </td> </tr> </table>	<b>1000</b> Revenue - Local Sources <b>2000</b> Revenue - Flow Through from District to District <b>3000</b> Revenue - State Sources <b>4000</b> Revenue - Federal Sources	<b>1000</b> Expenses - Instruction <b>2000</b> Expenses - Support Services <b>3000</b> Expenses - Community Services <b>4000</b> Expenses - Payments to other Governmental Units
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<b>OBJECT</b> XX - X - XX - XXXX - <u>XXXX</u> - XXXX	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>1000</b> Salaries  <b>2000</b> Benefits  <b>3000</b> Purchased Services  <b>4000</b> Supplies                 </td> <td style="width: 50%; vertical-align: top;"> <b>5000</b> Capital Outlay  <b>6000</b> Dues &amp; Fees / Other  <b>7000</b> Non-capitalized Equipment                 </td> </tr> </table>	<b>1000</b> Salaries <b>2000</b> Benefits <b>3000</b> Purchased Services <b>4000</b> Supplies	<b>5000</b> Capital Outlay <b>6000</b> Dues & Fees / Other <b>7000</b> Non-capitalized Equipment
<b>1000</b> Salaries <b>2000</b> Benefits <b>3000</b> Purchased Services <b>4000</b> Supplies	<b>5000</b> Capital Outlay <b>6000</b> Dues & Fees / Other <b>7000</b> Non-capitalized Equipment		
<b>PROGRAM</b> XX - X - XX - XXXX - XXXX - <u>XXXX</u>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <b>0100</b> Regular Instructional Program  <b>0200</b> Special Ed Program  <b>0300</b> Vocational Program  <b>0400</b> Other Instructional Program  <b>0500</b> Pupil Support Program                 </td> <td style="width: 50%; vertical-align: top;"> <b>0600</b> Instructional Support Program  <b>0700</b> Administrative Support Program  <b>0800</b> Building Support Program  <b>0900</b> Other Support Program                 </td> </tr> </table>	<b>0100</b> Regular Instructional Program <b>0200</b> Special Ed Program <b>0300</b> Vocational Program <b>0400</b> Other Instructional Program <b>0500</b> Pupil Support Program	<b>0600</b> Instructional Support Program <b>0700</b> Administrative Support Program <b>0800</b> Building Support Program <b>0900</b> Other Support Program
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District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Date of Amended Budget:

\_\_\_\_\_  
(MM/DD/YY)

District Name:

Township HSD 214

District RCDT No:

05-016-2140-17

Balanced budget; no Deficit Reduction Plan is required.

**If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Township HSD 214, County of Cook,  
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Township HSD 214,  
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 25th day of August, 2022,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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 25th day of August, 2022  
by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** 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, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>  
**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		84,256,711	31,468,595	1,797,650	13,163,925	12,146,085	22,096,869	26,121,339			
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	208,060,552	37,305,409	1,576,979	10,756,920	8,089,119	11,981,531	5,435,371	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	12,595,000	0	0	4,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		229,783,552	39,305,409	1,576,979	14,856,920	8,089,119	11,981,531	5,435,371	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		229,783,552	39,305,409	1,576,979	14,856,920	8,089,119	11,981,531	5,435,371	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	154,815,704				3,335,004			0		
14	SUPPORT SERVICES	2000	65,453,433	28,673,159		18,680,563	3,884,140	34,805,600		0	0	
15	COMMUNITY SERVICES	3000	141,647	78,000		0	22,507			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	3,607,860	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		225,893,877	28,751,159	3,607,860	18,680,563	7,241,651	34,805,600		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		225,893,877	28,751,159	3,607,860	18,680,563	7,241,651	34,805,600		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,889,675	10,554,250	(2,030,881)	(3,823,643)	847,468	(22,824,069)	5,435,371	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110			2,030,881			7,000,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						6,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	2,030,881	0	0	13,000,000	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							9,030,881			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		6,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	6,000,000	0	0	0	0	9,030,881	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	(6,000,000)	2,030,881	0	0	13,000,000	(9,030,881)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		88,146,386	36,022,845	1,797,650	9,340,282	12,993,553	12,272,800	22,525,829	0	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		3,457,032									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		3,457,032									
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		87,713,743	31,468,595	1,797,650	13,163,925	12,146,085	22,096,869	26,121,339	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	208,060,552	37,305,409	1,576,979	10,756,920	8,089,119	11,981,531	5,435,371	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	12,595,000	0	0	4,100,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		229,783,552	39,305,409	1,576,979	14,856,920	8,089,119	11,981,531	5,435,371	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		229,783,552	39,305,409	1,576,979	14,856,920	8,089,119	11,981,531	5,435,371	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	154,815,704				3,335,004			0		
102	SUPPORT SERVICES	2000	65,453,433	28,673,159		18,680,563	3,884,140	34,805,600		0	0	
103	COMMUNITY SERVICES	3000	141,647	78,000		0	22,507			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,607,860	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		225,893,877	28,751,159	3,607,860	18,680,563	7,241,651	34,805,600		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		225,893,877	28,751,159	3,607,860	18,680,563	7,241,651	34,805,600		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,889,675	10,554,250	(2,030,881)	(3,823,643)	847,468	(22,824,069)	5,435,371	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	2,030,881	0	0	13,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	6,000,000	0	0	0	0	9,030,881	0	0	
117	Total Other Sources/Uses of Fund		0	(6,000,000)	2,030,881	0	0	13,000,000	(9,030,881)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		91,603,418	36,022,845	1,797,650	9,340,282	12,993,553	12,272,800	22,525,829	0	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	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	Total By Object
122	Object Name											
124	Salaries	100	156,280,624	11,755,392		179,530		0		0	0	168,215,546
125	Employee Benefits	200	32,321,130	2,894,800		70,602	7,241,651	0		0	0	42,528,183
126	Purchased Services	300	13,652,575	3,133,832	0	17,506,631		0		0	0	34,293,038
127	Supplies & Materials	400	10,790,893	5,557,277		923,500		0		0	0	17,271,670
128	Capital Outlay	500	452,200	4,245,455		0		34,805,600		0	0	39,503,255
129	Other Objects	600	10,617,514	60,000	3,607,860	300	0	0		0	0	14,285,674
130	Non-Capitalized Equipment	700	1,778,941	1,104,403		0		0		0	0	2,883,344
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		225,893,877	28,751,159	3,607,860	18,680,563	7,241,651	34,805,600		0	0	318,980,710

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	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
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		84,256,711	31,468,595	1,797,650	13,163,925	12,146,085	22,096,869	26,121,339		
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		229,783,552	39,305,409	3,607,860	14,856,920	8,089,119	24,981,531	5,435,371	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		229,783,552	39,305,409	3,607,860	14,856,920	8,089,119	24,981,531	5,435,371	0	0
12	<b>Total Amount Available</b>		314,040,263	70,774,004	5,405,510	28,020,845	20,235,204	47,078,400	31,556,710	0	0
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		225,893,877	34,751,159	3,607,860	18,680,563	7,241,651	34,805,600	9,030,881	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		225,893,877	34,751,159	3,607,860	18,680,563	7,241,651	34,805,600	9,030,881	0	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		88,146,386	36,022,845	1,797,650	9,340,282	12,993,553	12,272,800	22,525,829	0	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		3,457,032								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		3,457,032								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		3,457,032								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		87,713,743	31,468,595	1,797,650	13,163,925	12,146,085	22,096,869	26,121,339	0	0
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		229,783,552	39,305,409	3,607,860	14,856,920	8,089,119	24,981,531	5,435,371	0	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		229,783,552	39,305,409	3,607,860	14,856,920	8,089,119	24,981,531	5,435,371	0	0
33	<b>Total Amount Available</b>		317,497,295	70,774,004	5,405,510	28,020,845	20,235,204	47,078,400	31,556,710	0	0
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		225,893,877	34,751,159	3,607,860	18,680,563	7,241,651	34,805,600	9,030,881	0	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		225,893,877	34,751,159	3,607,860	18,680,563	7,241,651	34,805,600	9,030,881	0	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		91,603,418	36,022,845	1,797,650	9,340,282	12,993,553	12,272,800	22,525,829	0	0

	B	C	D	E	F	G	H	I	J	K	L
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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	191,660,687	36,236,595	1,572,490	6,552,339	7,626,338		5,376,002		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	2,754,425								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>194,415,112</b>	<b>36,236,595</b>	<b>1,572,490</b>	<b>6,552,339</b>	<b>7,626,338</b>	<b>0</b>	<b>5,376,002</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	3,566,143			4,123,893	433,661	11,876,303			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>3,566,143</b>	<b>0</b>	<b>0</b>	<b>4,123,893</b>	<b>433,661</b>	<b>11,876,303</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	292,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333	185,000								
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	819,450								
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	<b>Total Tuition</b>		<b>1,296,450</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				27,600					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	B	C	D	E	F	G	H	I	J	K	L
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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					27,600					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	223,997	68,814	4,489	53,088	29,120	55,228	59,369		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		223,997	68,814	4,489	53,088	29,120	55,228	59,369	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	1,671,500								
70	Sales to Pupils - Breakfast	1612	2,150								
71	Sales to Pupils - A la Carte	1613	1,715,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	803,000								
73	Sales to Adults	1620	34,000								
74	Other Food Service (Describe & Itemize)	1690	50,500								
75	<b>Total Food Service</b>		4,276,150								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	99,000								
78	Admissions - Other	1719									
79	Fees	1720	708,500	175,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		807,500	175,000							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		807,500								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	396,675								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	2,000								
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823	15,000								
93	Textbook Sales - Other (Describe & Itemize)	1829	4,000								
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		417,675								

1	B	C	D	E	F	G	H	I	J	K	L
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
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910		750,000							
98	Contributions and Donations from Private Sources	1920	105,000	15,000				50,000			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	950,000								
103	Drivers' Education Fees	1970	179,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	225,000								
107	Sale of Vocational Projects	1992	350,000								
108	Other Local Fees (Describe & Itemize)	1993	848,025								
109	Other Local Revenues (Describe & Itemize)	1999	400,000	60,000							
110	<b>Total Other Revenue from Local Sources</b>		<b>3,057,525</b>	<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>208,060,552</b>	<b>37,305,409</b>	<b>1,576,979</b>	<b>10,756,920</b>	<b>8,089,119</b>	<b>11,981,531</b>	<b>5,435,371</b>	<b>0</b>	<b>0</b>
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>208,060,552</b>								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	10,100,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>10,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	800,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	100,000								
131	Special Education - Orphanage - Summer Individual	3130	12,000								
132	Special Education - Summer School	3145	14,000								
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		<b>926,000</b>	<b>0</b>		<b>0</b>					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	250,000								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	27,500								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		<b>277,500</b>	<b>0</b>			<b>0</b>				

1	B	C	D	E	F	G	H	I	J	K	L
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
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	125,000								
151	Adult Education (from ICCB)	3410	548,000								
152	Adult Education - Other (Describe & Itemize)	3499	150,000								
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				600,000					
155	Transportation - Special Education	3510				3,500,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		4,100,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	400,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	68,500								
171	<b>Total Restricted Grants-In-Aid</b>		2,495,000	0	0	4,100,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	12,595,000	0	0	4,100,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	50,000								
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		50,000	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
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
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	27,000								
195	School Breakfast Program	4220									
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	<b>Total Food Service</b>		27,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	1,000,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		1,000,000	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,470,000								
216	Federal Special Education - IDEA Room & Board	4625	1,000,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		2,470,000	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770	230,000								
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		230,000	0			0				
224	Federal - Adult Education	4810	360,000								
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	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	ARRA - General State Aid - Other Government Services Stabilization	4870									

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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
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		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									
258	Title III - English Language Acquisition	4909	94,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	207,000								
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	350,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	110,000								
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	4,230,000	2,000,000							
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		9,078,000	2,000,000	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	9,128,000	2,000,000	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		229,783,552	39,305,409	1,576,979	14,856,920	8,089,119	11,981,531	5,435,371	0	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		229,783,552								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	66,253,068	13,810,251	2,968,596	6,051,170	75,200	894,616	755,677		90,808,578
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	15,868,692	3,604,764	177,185	134,372	30,000	201,525	39,285		20,055,823
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	1,155,130	316,219	68,700	82,500			24,500		1,647,049
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	2,706,909	146,107	849,350	156,100		5,300	26,000		3,889,766
13	CTE Programs	1400	9,327,160	1,810,272	274,852	579,906	179,000	170,094	199,750		12,541,034
14	Interscholastic Programs	1500	9,421,226	245,769	881,895	360,178		263,492			11,172,560
15	Summer School Programs	1600	755,812	4,628	7,590	37,000		7,500	27,000		839,530
16	Gifted Programs	1650	153,101	26,579	2,900	4,400		250			187,230
17	Driver's Education Programs	1700	910,731	186,760	5,570	16,820					1,119,881
18	Bilingual Programs	1800	5,988,897	1,447,619	12,940	86,270		400			7,536,126
19	Truant Alternative & Optional Programs	1900	325,926	3,451	2,000	4,500					335,877
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						4,682,250			4,682,250
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>112,866,652</b>	<b>21,602,419</b>	<b>5,251,578</b>	<b>7,513,216</b>	<b>284,200</b>	<b>6,225,427</b>	<b>1,072,212</b>	<b>0</b>	<b>154,815,704</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>112,866,652</b>	<b>21,602,419</b>	<b>5,251,578</b>	<b>7,513,216</b>	<b>284,200</b>	<b>6,225,427</b>	<b>1,072,212</b>	<b>0</b>	<b>154,815,704</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	5,998,512	1,543,825	24,038	66,722					7,633,097
39	Guidance Services	2120	5,542,522	955,511	99,050	18,647		1,000			6,616,730
40	Health Services	2130	1,234,566	285,894	32,600	22,534			9,000		1,584,594
41	Psychological Services	2140	1,504,289	280,512	15,000	4,739					1,804,540
42	Speech Pathology & Audiology Services	2150	823,076	132,942	40,000	688					996,706
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,852,533	684,148	1,204,400	9,500					3,750,581
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>16,955,498</b>	<b>3,882,832</b>	<b>1,415,088</b>	<b>122,830</b>	<b>0</b>	<b>1,000</b>	<b>9,000</b>	<b>0</b>	<b>22,386,248</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	9,388,989	1,720,784	749,967	27,525	2,000	8,400	50,225		11,947,890
47	Educational Media Services	2220	1,337,317	359,003	40,571	279,474	96,000	688	74,109		2,187,162
48	Assessment & Testing	2230			18,500						18,500
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>10,726,306</b>	<b>2,079,787</b>	<b>809,038</b>	<b>306,999</b>	<b>98,000</b>	<b>9,088</b>	<b>124,334</b>	<b>0</b>	<b>14,153,552</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310		18	427,000	2,000		36,000			465,018
52	Executive Administration Services	2320	1,181,775	305,984	46,900	4,000		18,500	3,500		1,560,659
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365			2,415,000						2,415,000
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,181,775</b>	<b>306,002</b>	<b>2,888,900</b>	<b>6,000</b>	<b>0</b>	<b>54,500</b>	<b>3,500</b>	<b>0</b>	<b>4,440,677</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	7,674,849	2,109,704	121,965	148,322	5,000	24,954	14,720		10,099,514
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>7,674,849</b>	<b>2,109,704</b>	<b>121,965</b>	<b>148,322</b>	<b>5,000</b>	<b>24,954</b>	<b>14,720</b>	<b>0</b>	<b>10,099,514</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	303,097	90,289	42,250	500		2,000	2,000		440,136
62	Fiscal Services	2520	884,896	257,256	599,000	20,000		8,000	2,000		1,771,152
63	Operation & Maintenance of Plant Services	2540	186,175	54,632	205,000	45,000			200,000		690,807
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,801,335	208,789	32,200	1,986,000	60,000	6,600	22,500		4,117,424
66	Internal Services	2570	122,232	20,567	84,000	2,000					228,799
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>3,297,735</b>	<b>631,533</b>	<b>962,450</b>	<b>2,053,500</b>	<b>60,000</b>	<b>16,600</b>	<b>226,500</b>	<b>0</b>	<b>7,248,318</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	1,548,700	409,228	155,745	62,426		900	16,025		2,193,024
71	Information Services	2630	829,721	168,817	137,300	10,000		30,900	6,650		1,183,388
72	Staff Services	2640	806,770	1,024,528	169,000	6,500			5,000		2,011,798
73	Data Processing Services	2660	316,559	103,355	476,000	532,000	5,000		300,000		1,732,914
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>3,501,750</b>	<b>1,705,928</b>	<b>938,045</b>	<b>610,926</b>	<b>5,000</b>	<b>31,800</b>	<b>327,675</b>	<b>0</b>	<b>7,121,124</b>
75	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>				4,000					4,000
76	<b>Total Support Services</b>	<b>2000</b>	<b>43,337,913</b>	<b>10,715,786</b>	<b>7,135,486</b>	<b>3,252,577</b>	<b>168,000</b>	<b>137,942</b>	<b>705,729</b>	<b>0</b>	<b>65,453,433</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	76,059	2,925	36,563	25,100			1,000		141,647
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			350,000						350,000
81	Payments for Special Education Programs	4120			878,948						878,948
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 - Programs <i>(Describe &amp; Itemize)</i>	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>1,228,948</b>				<b>0</b>		<b>1,228,948</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						4,254,145			4,254,145
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>4,254,145</b>			<b>4,254,145</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>1,228,948</b>			<b>4,254,145</b>			<b>5,483,093</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	<b>DEBT SERVICE (ED)</b>	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	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	<b>Total Debt Service</b>	5000						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		156,280,624	32,321,130	13,652,575	10,790,893	452,200	10,617,514	1,778,941	0	225,893,877
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		156,280,624	32,321,130	13,652,575	10,790,893	452,200	10,617,514	1,778,941	0	225,893,877
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										3,889,675
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										3,889,675
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530				617,500			628,267		1,245,767
128	Operation & Maintenance of Plant Services	2540	11,692,392	2,894,800	3,128,832	4,929,777	4,245,455	60,000	476,136		27,427,392
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	2500	11,692,392	2,894,800	3,128,832	5,547,277	4,245,455	60,000	1,104,403	0	28,673,159
132	Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900									0
133	<b>Total Support Services</b>	2000	11,692,392	2,894,800	3,128,832	5,547,277	4,245,455	60,000	1,104,403	0	28,673,159
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000	63,000		5,000	10,000					78,000
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	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 - Programs <i>(Describe &amp; Itemize)</i>	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000						0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	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	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	<b>Total Debt Service</b>	5000						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
155	<b>Total Direct Disbursements/Expenditures</b>		11,755,392	2,894,800	3,133,832	5,557,277	4,245,455	60,000	1,104,403	0	28,751,159
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,554,250

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
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 - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						872,860			872,860
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>						2,735,000			2,735,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			3,607,860			3,607,860
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			3,607,860			3,607,860
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,030,881)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	179,530	70,602	17,506,631	923,500		300			18,680,563
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>179,530</b>	<b>70,602</b>	<b>17,506,631</b>	<b>923,500</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>18,680,563</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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 - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
214	<b>Total Direct Disbursements/Expenditures</b>		179,530	70,602	17,506,631	923,500	0	300	0	0	18,680,563
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,823,643)</b>
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100									0
220	Pre-K Programs	1125		1,472,727							1,472,727
221	Special Education Programs (Functions 1200-1220)	1200		675,670							675,670
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		64,935							64,935
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		302,868							302,868
226	CTE Programs	1400		221,092							221,092
227	Interscholastic Programs	1500		351,835							351,835
228	Summer School Programs	1600		35,092							35,092
229	Gifted Programs	1650		1,935							1,935
230	Driver's Education Programs	1700		10,908							10,908
231	Bilingual Programs	1800		189,751							189,751
232	Truant Alternative & Optional Programs	1900		8,191							8,191
233	<b>Total Instruction</b>	<b>1000</b>		<b>3,335,004</b>							<b>3,335,004</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		373,669							373,669
237	Guidance Services	2120		81,266							81,266
238	Health Services	2130		124,444							124,444
239	Psychological Services	2140		20,673							20,673
240	Speech Pathology & Audiology Services	2150		11,560							11,560
241	Other Support Services - Pupils (Describe & Itemize)	2190		229,722							229,722
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>841,334</b>							<b>841,334</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		320,810							320,810
245	Educational Media Services	2220		92,739							92,739
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>413,549</b>							<b>413,549</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		1,447							1,447
250	Executive Administration Services	2320		80,522							80,522
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>81,969</b>							<b>81,969</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		285,044							285,044
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>285,044</b>							<b>285,044</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		13,149							13,149
261	Fiscal Services	2520		93,817							93,817
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		1,548,052							1,548,052
264	Pupil Transportation Services	2550		21,306							21,306
265	Food Services	2560		234,460							234,460
266	Internal Services	2570		15,818							15,818
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,926,602</b>							<b>1,926,602</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		168,840							168,840
271	Information Services	2630		126,724							126,724
272	Staff Services	2640		19,620							19,620
273	Data Processing Services	2660		20,458							20,458
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>335,642</b>							<b>335,642</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>3,884,140</b>							<b>3,884,140</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		22,507							22,507
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>7,241,651</b>				<b>0</b>			<b>7,241,651</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>847,468</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530					34,805,600				34,805,600
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,805,600</b>	<b>0</b>	<b>0</b>		<b>34,805,600</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,805,600</b>	<b>0</b>	<b>0</b>		<b>34,805,600</b>
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(22,824,069)</b>
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	6000									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	2000									
433	<b>Support Services - Business</b>	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	2500	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	2900									0
438	<b>Total Support Services</b>	2000	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	4000						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	5000									
445	<b>Debt Service - Interest on Short-Term Debt</b>	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	5200									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	5300									0
451	<b>Total Debt Service</b>	5000						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	6000									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

*Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.*

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1614	Sales to Pupils - Other		\$803,000
10-1690	Other Food Service		\$50,500
10-1829	Textbook Sales - Other		\$4,000
10-1993	Other Local Fees		\$848,025
10-1999	Other Local Revenues		\$400,000
20-1999	Other Local Revenues		\$60,000
10-3499	Adult Education - Other		\$150,000
10-3999	Other Restricted Revenue from State Sources		\$68,500
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.		\$50,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State		\$4,230,000
20-4998	Other Restricted Grants Received from Fed. Govt. thru State		\$2,000,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils		\$3,750,581
10-2900	Other Support Services - Misc.		\$4,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt		\$2,735,000
50-2190	Other Support Services - Pupils		\$229,722

	A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		<b>Direct Revenues</b>	229,783,552	39,305,409	14,856,920	5,435,371	<b>289,381,252</b>
4		<b>Direct Expenditures</b>	225,893,877	28,751,159	18,680,563		<b>273,325,599</b>
5		<b>Difference</b>	3,889,675	10,554,250	<b>(3,823,643)</b>	5,435,371	<b>16,055,653</b>
6		<b>Estimated Fund Balance - June 30, 2023</b>	88,146,386	36,022,845	9,340,282	22,525,829	<b>156,035,342</b>
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9							
11	<p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>						
13	<p><i>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, 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.</i></p>						
14							
15	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET				
2			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	5016214017		FY2022-2023					FY2023-2024				
4	District Number											
5	Township HSD 214											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		84,256,711	31,468,595	13,163,925	26,121,339	155,010,570	88,146,386	36,022,845	9,340,282	22,525,829	156,035,342
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		2000	208,060,552	37,305,409	10,756,920	5,435,371	261,558,252				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0					0
11	STATE SOURCES		3000	12,595,000	0	4,100,000	0	16,695,000				0
12	FEDERAL SOURCES		4000	9,128,000	2,000,000	0	0	11,128,000				0
13	Total Receipts/Revenues			229,783,552	39,305,409	14,856,920	5,435,371	289,381,252	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000	154,815,704				154,815,704				0
16	SUPPORT SERVICES		2000	65,453,433	28,673,159	18,680,563		112,807,155				0
17	COMMUNITY SERVICES		3000	141,647	78,000	0		219,647				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	5,483,093	0	0		5,483,093				0
19	DEBT SERVICES		5000	0	0	0		0				0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0
21	Total Disbursements/Expenditures			225,893,877	28,751,159	18,680,563		273,325,599	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			3,889,675	10,554,250	(3,823,643)	5,435,371	16,055,653	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0				0
25	OTHER USES OF FUNDS (8000)			0	6,000,000	0	9,030,881	15,030,881				0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	(6,000,000)	0	(9,030,881)	(15,030,881)	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		88,146,386	36,022,845	9,340,282	22,525,829	156,035,342	88,146,386	36,022,845	9,340,282	22,525,829	156,035,342

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	5016214017											
4	District Number											
5	Township HSD 214											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		88,146,386	36,022,845	9,340,282	22,525,829	156,035,342	88,146,386	36,022,845	9,340,282	22,525,829	156,035,342
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	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	0
27	ESTIMATED ENDING FUND BALANCE		88,146,386	36,022,845	9,340,282	22,525,829	156,035,342	88,146,386	36,022,845	9,340,282	22,525,829	156,035,342

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	5016214017					
4	District Number					
5	Township HSD 214		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		155,010,570	156,035,342	156,035,342	156,035,342
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	261,558,252	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	16,695,000	0	0	0
12	FEDERAL SOURCES	4000	11,128,000	0	0	0
13	Total Receipts/Revenues		289,381,252	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	154,815,704	0	0	0
16	SUPPORT SERVICES	2000	112,807,155	0	0	0
17	COMMUNITY SERVICES	3000	219,647	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	5,483,093	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		273,325,599	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		16,055,653	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		15,030,881	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(15,030,881)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		156,035,342	156,035,342	156,035,342	156,035,342

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2022-2023**  
**through Fiscal Year 2025-2026**

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**Township HSD 214      5016214017**

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

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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





### Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

<b>CHECK FOR ERRORS</b> This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are marked here with an error message. <i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB

End of Balancing