

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

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

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget: 06/21/21
(MM/DD/YY)

District Name: Edwardsville CUSD No. 7

District RCDT No: 41-057-0070-26

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

Budget of Edwardsville CUSD No. 7, County of Madison, State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Edwardsville CUSD No. 7, County of Madison, 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 21st day of June, 2021, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

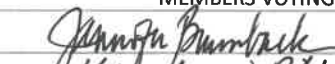
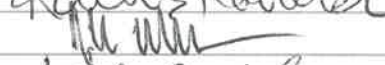
beginning July 1, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of June, 2021 by a roll call vote of _____ Yeas, and _____ 21st Days, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
The electronic version does not require member signatures, we do not accept PDF copies.

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		3,471,254	4,881,230	106	1,180,451	791,319	423,630	1,427,937	803,083	881,618	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	46,850,191	7,553,246	12,441,941	3,018,317	1,895,656	53,500	757,830	2,047,556	755,180	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	10,533,281	50,000	0	3,135,842	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,638,411	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		65,021,883	7,603,246	12,441,941	6,154,159	1,895,636	53,500	757,830	2,047,556	755,180	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	30,000,000									
11	Total Receipts/Revenues		95,021,883	7,603,246	12,441,941	6,154,159	1,895,636	53,500	757,830	2,047,556	755,180	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	41,234,766				659,550			0		
14	SUPPORT SERVICES	2000	21,695,694	8,442,274		5,326,005	1,280,125	0		2,382,541	800,000	
15	COMMUNITY SERVICES	3000	911,767	0		0	121,100			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	144,660	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	12,934,992	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		63,986,887	8,442,274	12,934,992	5,326,005	2,060,775	0		2,382,541	800,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	30,000,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		93,986,887	8,442,274	12,934,992	5,326,005	2,060,775	0		2,382,541	800,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures				(493,051)	828,154	(165,139)	53,500	757,830	(334,985)	(44,820)	
23	OTHER SOURCES/USES OF FUNDS		1,034,996	(839,028)								
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220			11,230,000							
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			147,704							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			23,514							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			261,500							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	11,662,718	0	0	0	0	0	0	

A											
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
2	Description: Enter Whole Numbers Only										
	B	C	D	E	F	G	H	I	J	K	L
	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	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	INSTRUCTION	42,184,766				659,550			0		
102	SUPPORT SERVICES	21,695,694	8,442,274		5,326,005	1,280,125	0		2,382,541	800,000	
103	COMMUNITY SERVICES	911,767	0		0	121,100			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	144,660	0	0	0	0	0		0	0	
105	DEBT SERVICES	0	0	12,934,992	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹	64,936,887	8,442,274	12,934,992	5,326,005	2,060,775	0		2,382,541	800,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	30,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures	94,936,887	8,442,274	12,934,992	5,326,005	2,060,775	0		2,382,541	800,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
111	OTHER SOURCES/USES OF FUNDS	984,996	(839,028)	(493,051)	828,154	(165,139)	53,500	757,830	(334,985)	(44,820)	
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds ⁸	0	0	11,662,718	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds	432,718	0	11,169,683	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund	(432,718)	0	493,035	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)	4,891,530	4,042,202	90	2,008,605	636,180	477,130	2,185,767	468,098	836,798	
119											
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121											
122											
123	Object Name										
124	Salaries	100	40,842,053	815,840	39,298				813,800	0	42,511,951
125	Employee Benefits	200	10,011,707	171,434	17,460	2,060,775	0		34,368	0	12,295,744
126	Purchased Services	300	3,634,759	1,224,500	4,958,305				1,486,373	0	11,303,937
127	Supplies & Materials	400	3,009,485	3,038,000	310,942				43,000	0	6,401,427
128	Capital Outlay	500	363,673	3,156,500	0				0	800,000	4,320,173
129	Other Objects	600	1,443,135	0	0	0	0		0	0	14,378,127
130	Non-Capitalized Equipment	700	4,589,575	35,000	0				5,000	0	4,629,575
131	Termination Benefits	800	92,500	0	0				0	0	92,500
132	Total Expenditures		63,986,887	8,442,274	5,326,005	2,060,775	0		2,382,541	800,000	95,933,474

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources ⁸		9,390,357	5,359,561	556,434	570,533	870,342	423,630	1,461,649	894,579	915,330
5	Total Direct Disbursements & Other Uses ⁹		65,021,883	7,603,246	24,104,659	6,154,159	1,895,636	53,500	757,830	2,047,556	755,180
6	OTHER RECEIPTS										
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Other Disbursements		65,021,883	7,603,246	24,104,659	6,154,159	1,895,636	53,500	757,830	2,047,556	755,180
13	Total Amount Available		74,412,240	12,962,807	24,661,093	6,724,692	2,765,978	477,130	2,219,479	2,942,135	1,670,510
14	Total Direct Disbursements & Other Uses ⁹		64,419,605	8,442,274	24,104,675	5,326,005	2,060,775	0	0	2,382,541	800,000
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		64,419,605	8,442,274	24,104,675	5,326,005	2,060,775	0	0	2,382,541	800,000
22	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		9,992,635	4,520,533	556,418	1,398,687	705,203	477,130	2,219,479	559,594	870,510
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		867,998								
24	Total Direct Receipts & Other Sources ⁸		900,000								
25	Total Amount Available		1,767,998								
26	Total Direct Disbursements & Other Uses ⁹		950,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		817,998								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		10,258,355	5,359,561	556,434	570,533	870,342	423,630	1,461,649	894,579	915,330
30	Total Direct Receipts & Other Sources ⁸		65,921,883	7,603,246	24,104,659	6,154,159	1,895,636	53,500	757,830	2,047,556	755,180
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		65,921,883	7,603,246	24,104,659	6,154,159	1,895,636	53,500	757,830	2,047,556	755,180
33	Total Amount Available		76,180,238	12,962,807	24,661,093	6,724,692	2,765,978	477,130	2,219,479	2,942,135	1,670,510
34	Total Direct Disbursements & Other Uses ⁹		65,369,605	8,442,274	24,104,675	5,326,005	2,060,775	0	0	2,382,541	800,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		65,369,605	8,442,274	24,104,675	5,326,005	2,060,775	0	0	2,382,541	800,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		10,810,633	4,520,533	556,418	1,398,687	705,203	477,130	2,219,479	559,594	870,510

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	41,445,162	7,535,446	12,435,391	3,014,192	654,054		753,530	2,045,106	753,530
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	602,838								
8	FICA and Medicare Only Levies	1150					1,112,251				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		42,048,000	7,535,446	12,435,391	3,014,192	1,766,305	0	753,530	2,045,106	753,530
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	8,540	1,500	2,550	625	375		150	450	150
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	828,121				125,556				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		836,661	1,500	2,550	625	125,931	0	150	450	150
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	150,000								
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	60,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		210,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
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									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	30,000	11,500	4,000	3,500	3,400	750	4,150	2,000	1,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		30,000	11,500	4,000	3,500	3,400	750	4,150	2,000	1,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	52,000								
70	Sales to Pupils - Breakfast	1612	9,000								
71	Sales to Pupils - A la Carte	1613	3,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690	60,000								
75	Total Food Service		129,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees		283,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	900,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		283,250								
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,183,250								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	499,800								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		499,800								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	18,000								
99	Impact Fees from Municipal or County Governments	1930						52,750			
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	1,847,980								
103	Drivers' Education Fees	1970	107,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	765,000								
109	Other Local Revenues (Describe & Itemize)	1999	75,000	4,800							
110	Total Other Revenue from Local Sources		2,813,480	4,800	0	0	0	52,750	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	46,850,191	7,553,246	12,441,941	3,018,317	1,895,636	53,500	757,830	2,047,556	755,180

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		47,750,191								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0	0	0	0	0			
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	9,041,322								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		9,041,322	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	398,141								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	203,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	601,141	0		0					
134	Total Special Education										
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	21,191								
138	CTE - WCEP	3225									
139	CTE - Agriculture Education	3235	9,899								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		31,090	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	3,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	81,285								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,960,472					
155	Transportation - Special Education	3510				1,175,370					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		3,135,842	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	514,059								
162	Chicago General Education Block Grant	3766									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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	261,384	50,000							
171	Total Restricted Grants-In-Aid		1,491,959	50,000	0	3,135,842	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	10,533,281	50,000	0	3,135,842	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	35,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	10,500								
196	Summer Food Service Admin/Program	4225	1,500,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	125,000								
200	Total Food Service		1,670,500				0				
201	TITLE I										
202	Title I - Low Income	4300	825,827								
203	Title I - Low Income - Neglected, Private	4305	65,660								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		891,487	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	75,317								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		75,317	0			0				
212	FEDERAL - SPECIAL EDUCATION										

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
213	Federal Special Education - Preschool Flow-Through	4600	52,721								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,760,251								
216	Federal Special Education - IDEA Room & Board	4625	141,690								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,954,662	0	0	0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	752								
223	Total CTE - Perkins		752	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title 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									
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	Total Stimulus Programs		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									
259	McKinney Education for Homeless Children	4920	1,000								
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	179,545								
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	95,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	225,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	2,545,148								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		7,638,411	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	7,638,411	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		65,021,883	7,603,246	12,441,941	6,154,159	1,895,636	53,500	757,830	2,047,556	755,180
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		65,921,883								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	19,887,358	5,356,689	264,150	1,875,730			1,935,431	85,000	29,404,358
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	549,358	103,037	3,206	9,651					665,252
8	Special Education Programs (Functions 1200 - 1220)	1200	5,115,768	987,293	151,079	77,900			73,150	3,000	6,408,190
9	Special Education Programs Pre-K	1225	113,453	15,951	4,000						133,404
10	Remedial and Supplemental Programs K-12	1250			130,000	5,300					135,300
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	877,410	209,540	12,956	30,810					1,146,210
14	Interscholastic Programs	1500	1,087,516	159,623	123,750	117,000	31,500		15,494		1,519,389
15	Summer School Programs	1600	30,000	3,500	0	1,500					35,000
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	209,014	41,493		20,000					270,507
18	Bilingual Programs	1800	120,686	32,185	1,300	250					154,421
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912					1,000,000				1,000,000
23	Special Education Programs Pre-K Tuition	1913					45,000				45,000
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					317,735				317,735
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	27,990,563	6,909,311	690,441	2,138,141	0	1,394,235	2,024,075	88,000	41,234,766
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	27,990,563	6,909,311	690,441	2,138,141	0	2,344,235	2,024,075	88,000	42,184,766
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	758,881	187,733	900	8,900					956,414
39	Guidance Services	2120	483,947	124,507		20,750					629,204
40	Health Services	2130	1,006,710	247,467	7,405	27,158	5,000		6,000		1,299,740
41	Psychological Services	2140	555,402	140,537	5,650	15,000					716,589
42	Speech Pathology & Audiology Services	2150	761,458	199,717	13,000	8,100			5,000		987,275
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	3,566,398	899,961	26,955	79,908	5,000	0	11,000	0	4,589,222
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	371,585	89,457	113,671	21,154					595,867
47	Educational Media Services	2220	132,664	30,065	356,812	116,058	112,845		1,200		749,644
48	Assessment & Testing	2230	10,500	1,150	73,060	5,500					90,210
49	Total Support Services - Instructional Staff	2200	514,749	120,672	543,543	142,712	112,845	0	1,200	0	1,435,721
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			415,000	5,000		12,000			432,000
52	Executive Administration Services	2320	263,196	75,218	8,000	500	2,500				349,414
53	Special Area Administration Services	2330	422,168	110,743	43,000	7,668		5,000			588,579
54	Tort Immunity Services	2360 -									0
55	Total Support Services - General Administration	2300	685,364	185,961	466,000	13,168	0	14,500	5,000	0	1,369,993
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,702,803	708,742	25,200	3,900		400		4,500	3,445,545
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		40,842,053	10,011,707	3,634,759	3,009,485	363,673	1,443,135	4,589,575	92,500	63,986,887
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		40,842,053	10,011,707	3,634,759	3,009,485	363,673	2,393,135	4,589,575	92,500	64,936,887
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,034,996
119	Student Activity Funds 1999										984,996
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	816,840	171,434	1,224,500	3,038,000	3,156,500	35,000			8,442,274
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	816,840	171,434	1,224,500	3,038,000	3,156,500	35,000		0	8,442,274
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	816,840	171,434	1,224,500	3,038,000	3,156,500	35,000		0	8,442,274
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									0
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		816,840	171,434	1,224,500	3,038,000	3,156,500	35,000		0	8,442,274
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(839,028)
157											
158	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									0
160	Payments to Other Dist & Govt Units (In-State)	4110									0
161	Payments for Regular Programs	4120									0
162	Payments for Special Education Programs	4190									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4000						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	5000									0
165	DEBT SERVICE (DS)	5100									0
166	Debt Service - Interest on Short-Term Debt	5110									0
167	Tax Anticipation Warrants	5120									0
168	Tax Anticipation Notes										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
221	Special Education Programs (Functions 1200-1220)	1200		267,050							267,050
222	Special Education Programs Pre-K	1225		5,600							5,600
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		12,100							12,100
227	Interscholastic Programs	1500		50,100							50,100
228	Summer School Programs	1600		950							950
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		3,400							3,400
231	Bilingual Programs	1800		1,600							1,600
232	Tuant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		659,550							659,550
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		22,700							22,700
237	Guidance Services	2120		7,200							7,200
238	Health Services	2130		75,600							75,600
239	Psychological Services	2140		8,575							8,575
240	Speech Pathology & Audiology Services	2150		10,550							10,550
241	Other Support Services - Pupils (Describe & Itemize)	2190		48,300							48,300
242	Total Support Services - Pupil	2100		172,925							172,925
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		15,600							15,600
245	Educational Media Services	2220		21,700							21,700
246	Assessment & Testing	2230		150							150
247	Total Support Services - Instructional Staff	2200		37,450							37,450
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		19,250							19,250
251	Special Area Administrative Services	2330		27,350							27,350
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		46,600							46,600
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		155,600							155,600
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		155,600							155,600
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		24,450							24,450
268	Fiscal Services	2520		49,500							49,500
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		505,350							505,350
271	Pupil Transportation Services	2550		6,250							6,250
272	Food Services	2560		183,150							183,150
273	Internal Services	2570									0
274	Total Support Services - Business	2500		768,700							768,700
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0

	A	B	C	D	E	F	G	H	I	J	K
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											
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190	367,500	34,368	18,480						420,348
360	Total Support Services - Pupil	2100	367,500	34,368	18,480	0	0	0	0	0	420,348
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540	446,300		537,000	23,000			5,000		1,011,300
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	446,300	0	537,000	23,000	0	0	5,000	0	1,011,300
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase)	5300									0
452	Principal Retired										0
453	Total Debt Service	5000						0			0
454	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
455	Total Direct Disbursements/Expenditures		0	0	0	0	800,000	0	0		800,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(44,820)

	A	B	C	D	E	F
1						
2	This page is provided for detailed itemizations as requested within the body of the Report.					
3	Line #		<u>Fund 10</u>	<u>Fund 20</u>	<u>Fund 50</u>	<u>Fund 80</u>
4						
5		Revenue				
6	108.	Other local fees (Kid Zone & Summer Zone)	765,000			
7	109.	Other local revenues:				
8		Camp fees (2021)	30,000			
9		Miscellaneous	45,000	4,800		
10	170.	Other Restricted Revenue from State Sources:				
11		Orphanage Tuition reimbursement	182,813			
12		Prevocational grant	48,571			
13		Childcare aid (CHASI; DCFS)	30,000			
14		School Maintenance Grant		50,000		
15	199.	Food Service-Other (federal) USDA Commodity distribution	125,000			
16	267.	Other Restricted Grants received from Federal Government				
17		through State:				
18		ESSER I (CARES Act)	517,977			
19		ESSER II (CRRSA Act)	2,027,171			
20						
21		Expense				
22	75.	Other Support Services: Medicaid processing fees	20,000			
23	241.	Other Support Services-Pupils: IMRF & FICA for Monitors			48,300	
24		Other Support Services-Pupils: Monitors' salary & benefits;				420,348
25	359.	prevention services				
26		Other Support Services: Insurance (property, liability, vehicle)				950,893
27	392.	and AED supplies				
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
44						
45						
46						

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	65,021,883	7,603,246	6,154,159	757,830	79,537,118
4	Direct Expenditures	63,986,887	8,442,274	5,326,005		77,755,166
5	Difference	1,034,996	(839,028)	828,154	757,830	1,781,952
6	Estimated Fund Balance - June 30, 2021	4,073,532	4,042,202	2,008,605	2,185,767	12,310,106
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)											
2		<i>(For Local Use Only)</i>											
3		<i>This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.</i>											
4													
5		The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page.											
6		Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).											
7		The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.											
8		An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: <u>Limitation of Administrative Costs</u>											
9													
10		ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET											
11		(Section 17-1.5 of the School Code)											
12													
13													
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
41													
42													

School District Name: Edwardsville CUSD No. 7

RCDT Number: 41-057-0070-26

Budgeted Expenditures, Fiscal Year 2021

Estimated Actual Expenditures, Fiscal Year 2020

Funct. No.

Description

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

Total

Educational Fund

(10)

Operations & Maintenance Fund

(20)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
43	Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures													
44														
45	The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.													
46	To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected													
47	within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.													
48														
49	If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk													
50	must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.													
51														
52														
53														
54														
55														
School District Name: Edwardsville CUSD No. 7 RCDT Number: 41-057-0070-26														
How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020														
56		FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)		
57		Claims Paid from Self Insurance Fund Workers' Compensation or Worker's Occupation Disease	2361									0		
58		Acts Pymts	2362									0		
59		Unemployment Insurance Payments	2363									0		
60		Insurance Payments (Regular or Self-Insurance)	2364	890,601							890,601	890,601		
61		Risk Management and Claims Services Payments	2365									0		
62		Judgment and Settlements	2366									0		
63		Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	1,314,300							1,314,300	1,314,300		
64		Reciprocal Insurance Payments	2368									0		
65		Legal Services	2369									0		
66		Property Insurance (Buildings & Grounds)	2371									0		
67		Vehicle Insurance (Transportation)	2372									0		
68		Totals		2,204,901	0	0	0	0	0	0	2,204,901	2,204,901		
69														
70	Please email finance1@isbe.net or call 217-785-8779 with any questions.													
71														
72														

	A	B	C	D	E	F
1	REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)					
2	<i>In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.</i>					
3	<i>See: School Code, Section 10-20.21 - Contracts</i>					
4	<i>(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)</i>					
5	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
6	None					
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						

	A	B
1	Reference Description	
3	1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).	
5	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).	
7	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.	
8	3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14	
9	4 Principal on Bonds Sold:	
10	(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.	
11	(2) Refunding Bonds can be entered in the Debt Services Fund only.	
12	(3) Building Bonds can be entered in the Capital Projects Fund only.	
13	(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.	
15	5 THE PROCEEDS FROM THE SALE OF SCHOOL BONDS, BUILDINGS, OR OTHER REAL ESTATE SHALL BE USED FIRST TO PAY THE PRINCIPAL AND INTEREST ON CITY 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.	
17	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.	
19	7 Cash plus investments must be greater than or equal to zero.	
21	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).	
23	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).	
25	10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).	
27	11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.	
29	12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.	
31	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.	
33	14 Only tuition payments made to <u>private facilities</u> . See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.	
35	15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)	
37	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)	
39	Only abatement of working cash fund can transfer its funds to any fund in most need of money	
40	(see 105 ILCS 5/20-10 for further explanation)	

A	B	C
1	CHECK FOR ERRORS	
2	This worksheet checks various cells to assure that selected items are in balance.	
3	Out-of-balance conditions are accompanied by an error message.	
4	Errors must be corrected before the budget is finalized and submitted to ISBE.	
5	Budget Item References	Message
6	Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
7	If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
8	1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
9	Check School District or Joint Agreement.	School District
10	Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
11	2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
12	Estimated Beginning Fund Balance July, 1 2020 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
13	Estimated Activity Fund Beginning Fund Balance July, 1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
14	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
15	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
16	Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
17	Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
18	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
19	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
20	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
21	3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative.	
22	Educational (Fund 10 - Cell C3)	OK
23	Operations & Maintenance (Fund 20 - Cell D3)	OK
24	Debt Service (Fund 30 - Cell E3)	OK
25	Transportation (Fund 40 - Cell F3)	OK
26	Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
27	Capital Projects (Fund 60 - Cell H3)	OK
28	Working Cash (Fund 70 - Cell I3)	OK
29	Tort (Fund 80 - Cell J3)	OK
30	Fire Prevention & Safety (Fund 90 - Cell K3)	OK

	A	B	C
31	Activity Funds (Cell C23)		OK
32	4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative.		
33	Educational (Fund 10 - Cell C21)		OK
34	Operations & Maintenance (Fund 20 - Cell D21)		OK
35	Debt Service (Fund 30 - Cell E21)		OK
36	Transportation (Fund 40 - F21)		OK
37	Municipal Retirement/Social Security (Fund 50 - Cell G21)		OK
38	Capital Projects (Fund 60 - H21)		OK
39	Working Cash (Fund 70 - Cell I21)		OK
40	Tort (Fund 80 - Cell J21)		OK
41	Fire Prevention & Safety (Fund 90 - Cell K21)		OK
42	5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).		
43	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
44	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
45			
46	<i>End of Balancing</i>		

RESOLUTION

WHEREAS, the Board of Education, Edwardsville Community Unit School District No. 7, Madison County, Illinois, has determined that it is in the best interest of the District that certain cost items chargeable to the Education Fund be charged to the Operations and Maintenance Fund; and

WHEREAS, 105 ILCS5/17-7 states that the Board of Education may provide by resolution that the salaries of janitors, engineers or other custodial employees and the costs of fuel, lights, gas, water, telephone services and custodial supplies and equipment or any one or more of the preceding items be paid from the tax levied for operations and maintenance purposes;

NOW THEREFORE BE IT RESOLVED by the Board of Education, Edwardsville Community Unit School District No. 7, as follows:

That each of the following costs are to be hereafter paid, until the next fiscal year, except in the case of Resolutions providing otherwise, from the Operations and Maintenance Fund.

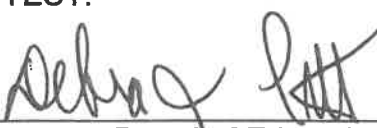
1. Salaries and benefits for the Director, Assistant Directors and Secretary of the Maintenance, Grounds, and Custodial Departments;
2. Salaries and benefits for employees and substitutes of the Maintenance and Grounds Departments;
3. Salaries and benefits, or a portion thereof if necessary, for employees and substitutes of the Custodial Department;
4. Purchased services, capital outlay, supplies, equipment, and other objects applicable to the Maintenance, Grounds and Custodial Departments;
5. Utilities classified as heat, water, sewage charges, telephone and electricity;
6. Trash pick-up charges.

Passed by the Board of Education, Edwardsville Community Unit School District No. 7 this 28th day of September 2020.



President, Board of Education

ATTEST:



Secretary, Board of Education