

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

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(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 28th day of September, 2020,
 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;

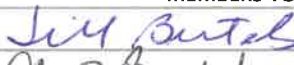
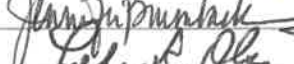
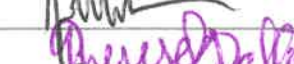
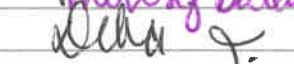
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 28th
 day of September, 2020 by a roll call vote of 7 Yeas, and 0 Nays, 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	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	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	44,984,088	7,512,050	12,358,254	3,000,644	1,886,241	55,000	752,555	2,037,214	753,655	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	10,629,113	50,000	0	2,815,831	0	0	0	0	0	
6	FEDERAL SOURCES	4000	3,986,464	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ^a		59,599,665	7,562,050	12,358,254	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655	
8	Receipts/Revenues for "On Behalf" Payments ²	3998	24,000,000									
9	Total Receipts/Revenues		83,599,665	7,562,050	12,358,254	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	39,503,245				670,500			0		
12	SUPPORT SERVICES	2000	20,194,336	8,430,774		5,576,005	1,292,150	0		2,304,347	800,000	
13	COMMUNITY SERVICES	3000	928,253	0		0	121,100			0		
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	12,635,893	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ^a		60,700,834	8,430,774	12,635,893	5,576,005	2,083,750	0		2,304,347	800,000	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	24,000,000	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		84,700,834	8,430,774	12,635,893	5,576,005	2,083,750	0		2,304,347	800,000	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,101,169)	(868,724)	(277,639)	240,470	(197,509)	55,000	752,555	(267,133)	(46,345)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			147,704							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			23,514							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			107,000							
41	Transfer to Capital Projects Fund	7800			0			0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere											
44	Total Other Sources of Funds ⁶		0	0	278,218	0	0	0	0	0	0	0
45												
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430	147,704									
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530	23,514									
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	107,000									
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		278,218	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(278,218)	0	278,218	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		2,091,967	4,012,506	685	1,420,921	593,810	478,630	2,180,492	535,950	835,273	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
83	Fund 11		867,998									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	900,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	950,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(50,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		817,998									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		4,339,252	4,881,230	106	1,180,451	791,319	423,630	1,427,937	803,083	881,618	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	45,884,088	7,512,050	12,358,254	3,000,644	1,886,241	55,000	752,555	2,037,214	753,655	
94	DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	10,625,113	50,000	0	2,815,831	0	0	0	0	0	
96	FEDERAL SOURCES	4000	3,986,464	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ²		60,495,665	7,562,050	12,358,254	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655	
98	Receipts/Revenues for "On Behalf" Payments	3998	24,000,000	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
99	Total Receipts/Revenues		84,499,655	7,562,050	12,358,254	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	40,453,245				670,500			0		
102	SUPPORT SERVICES	2000	20,194,336	8,430,774		5,576,005	1,292,150	0		2,304,347	800,000	
103	COMMUNITY SERVICES	3000	928,253	0		0	121,100			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	12,635,893	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		61,650,834	8,430,774	12,635,893	5,576,005	2,083,750	0		2,304,347	800,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	24,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		85,650,834	8,430,774	12,635,893	5,576,005	2,083,750	0		2,304,347	800,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,151,169)	(868,724)	(277,639)	240,470	(197,509)	55,000	752,555	(267,133)	(46,345)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	278,218	0	0	0	0	0	0	
113	Total Other Sources/Uses of Fund		278,218	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		(278,218)	0	278,218	0	0	0	0	0	0	
116	Total Other Uses of Funds ⁹		2,909,865	4,012,506	685	1,420,921	593,810	478,630	2,180,492	535,950	835,273	
117	Total Other Sources/Uses of Fund											
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)											
119												
120												
121												
122												
123	Object Name	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
124	Salaries	100	40,648,132	816,840		39,298		0		791,300	0	42,295,570
125	Employee Benefits	200	9,981,454	171,434		17,460	2,083,750	0		34,368	0	12,288,466
126	Purchased Services	300	3,142,421	1,224,500	0	5,208,305		0		1,435,679	0	11,010,905
127	Supplies & Materials	400	2,752,277	3,038,000		310,942		0		33,000	0	6,134,219
128	Capital Outlay	500	30,000	3,150,000		0		0		0	800,000	3,980,000
129	Other Objects	600	1,443,135	0	12,635,893	0	0	0		0	0	14,079,028
130	Non-Capitalized Equipment	700	2,610,915	30,000		0		0		10,000	0	2,650,915
131	Termination Benefits	800	92,500	0		0				0		92,500
132	Total Expenditures		60,700,834	8,430,774	12,635,893	5,576,005	2,083,750	0		2,304,347	800,000	92,531,603

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		9,390,357	5,359,561	556,434	570,533	870,342	423,630	1,461,649	894,579	915,330
4	Total Direct Receipts & Other Sources ⁸		59,599,665	7,562,050	12,636,472	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		59,599,665	7,562,050	12,636,472	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655
12	Total Amount Available		68,990,022	12,921,611	13,192,906	6,387,008	2,756,583	478,630	2,214,204	2,931,793	1,668,985
13	Total Direct Disbursements & Other Uses ⁹		60,979,052	8,430,774	12,635,893	5,576,005	2,083,750	0	0	2,304,347	800,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		60,979,052	8,430,774	12,635,893	5,576,005	2,083,750	0	0	2,304,347	800,000
21	ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		8,010,970	4,490,837	557,013	811,003	672,833	478,630	2,214,204	627,446	868,985
22											
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		60,499,665	7,562,050	12,636,472	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		60,499,665	7,562,050	12,636,472	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655
33	Total Amount Available		70,758,020	12,921,611	13,192,906	6,387,008	2,756,583	478,630	2,214,204	2,931,793	1,668,985
34	Total Direct Disbursements & Other Uses ⁹		61,929,052	8,430,774	12,635,893	5,576,005	2,083,750	0	0	2,304,347	800,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		61,929,052	8,430,774	12,635,893	5,576,005	2,083,750	0	0	2,304,347	800,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		8,828,968	4,490,837	557,013	811,003	672,833	478,630	2,214,204	627,446	868,985

	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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	1100									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ^{11 (11.0-11.20)}	-	41,154,023	7,482,550	12,347,704	2,993,019	649,486		748,255	2,030,764	748,255
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	598,604								
8	FICA and Medicare Only Levies	1150					1,104,424				
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		41,752,627	7,482,550	12,347,704	2,993,019	1,753,910	0	748,255	2,030,764	748,255
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	70,000	25,000	8,000	7,000	6,400	2,250	4,150	6,000	5,250
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		70,000	25,000	8,000	7,000	6,400	2,250	4,150	6,000	5,250
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	300,000								
70	Sales to Pupils - Breakfast	1612	45,000								
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		413,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0								
78	Admissions - Other	1719	0								
79	Fees		254,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	900,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		254,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,154,000								
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	0								
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	5,000								
103	Drivers' Education Fees	1970	85,000								
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	3,000							
110	Total Other Revenue from Local Sources		948,000	3,000	0	0	0	52,750	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	44,984,088	7,512,050	12,358,254	3,000,644	1,886,241	55,000	752,555	2,037,214	753,655

ESTIMATED RECEIPTS/REVENUES

	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)		45,884,088								
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				
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									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	425,000								
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									
134	Total Special Education		628,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	89,442								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		89,442	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	103,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,685,158					
155	Transportation - Special Education	3510				1,130,673					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,815,831	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tenant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766	514,059								

	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	250,290	50,000							
171	Total Restricted Grants-In-Aid		1,587,791	50,000	0	2,815,831	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	10,629,113	50,000	0	2,815,831	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										
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	250,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	60,000								
196	Summer Food Service Admin/Program	4225	150,000								
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		585,000				0				
201	TITLE I										
202	Title I - Low Income	4300	686,015								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		686,015	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	36,510								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		36,510	0			0				
212	FEDERAL - SPECIAL EDUCATION										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
213	Federal Special Education - Preschool Flow-Through	4600	38,957								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,592,462								
216	Federal Special Education - IDEA Room & Board	4625	32,940								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,564,359	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	39,152								
223	Total CTE - Perkins		39,152	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 - VI	4876									
250	Other ARRA Funds - VII	4877									
251	Other ARRA Funds - VIII	4878									
252	Other ARRA Funds - IX	4879									
253	Other ARRA Funds - X	4880									
254	Other ARRA Funds - Ed Job Fund Program										
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920	1,000								
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	136,451								
263	Federal Charter Schools	4960									
264	State Assessment Grants	4981									
265	Grant for State Assessments and Related Activities	4982									
266	Medicaid Matching Funds - Administrative Outreach	4991	95,000								
267	Medicaid Matching Funds - Fee-For-Service Program	4992	225,000								
268	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	517,977								

	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
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,986,464	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,986,464	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		59,599,665	7,562,050	12,358,254	5,816,475	1,886,241	55,000	752,555	2,037,214	753,655
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		60,499,665								

	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	19,767,816	5,324,678	252,000	1,748,075			467,425	85,000	27,644,994
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	5,161,239	995,731	128,954	58,100			82,500	3,000	6,429,524
9	Special Education Programs Pre-K	1225	93,163	14,642							107,805
10	Remedial and Supplemental Programs K-12	1250			130,000						130,000
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	856,327	208,960	16,912	84,778			9,990		1,176,967
14	Interscholastic Programs	1500	1,087,516	166,274	123,750	117,000		31,500			1,526,040
15	Summer School Programs	1600	30,000	3,500		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	Tucent 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						317,735			317,735
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	27,875,119	6,890,500	656,122	2,039,354	0	950,000			950,000
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	27,875,119	6,890,500	656,122	2,039,354	0	2,344,235	559,915	88,000	39,503,245
36	SUPPORT SERVICES (ED)	2000									40,453,245
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	758,881	188,915	900	6,500					955,196
39	Guidance Services	2120	483,947	124,507		20,750					629,204
40	Health Services	2130	1,006,461	249,999	5,705	16,450	5,000		6,000		1,289,615
41	Psychological Services	2140	545,402	136,342	5,650	10,000					697,394
42	Speech Pathology & Audiology Services	2150	727,483	196,504	10,500	5,000			5,000		944,487
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	3,522,174	896,267	22,755	58,700	5,000	0	11,000	0	4,515,896
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	343,972	82,078	113,048	8,320					547,418
47	Educational Media Services	2220	131,664	30,065	250	15,000					176,979
48	Assessment & Testing	2230	10,000	1,150	53,342	5,500					69,992
49	Total Support Services - Instructional Staff	2200	485,636	113,293	166,640	28,820	0	0	0	0	794,389
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	422,438	112,027	43,000	7,568			5,000		590,033
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	685,634	187,245	466,000	13,068	0	14,500	5,000	0	1,371,447
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
59	Total Support Services - School Administration	2400	2,702,803	708,742	25,200	3,900	0	400	0	4,500	3,445,545
60	Support Services - Business	2500									

	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											
61	Direction of Business Support Services	2510	152,840	16,575	26,000	40,000		3,000			238,415
62	Fiscal Services	2520	312,698	77,822							390,520
63	Operation & Maintenance of Plant Services	2540	2,191,181	558,174	52,300	253,183		50,000			3,104,838
64	Pupil Transportation Services	2550			50,300						50,300
65	Food Services	2560	1,115,075	241,666	1,076,600	57,798					2,491,139
66	Internal Services	2570									0
67	Total Support Services - Business	2500	3,771,794	894,237	1,205,200	350,981	0	3,000	50,000	0	6,275,212
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	597,770	134,520	410,500	174,000	25,000	1,975,000			3,316,790
72	Staff Services	2640	314,932	92,125	18,500	3,500		26,000			455,057
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	912,702	226,645	429,000	177,500	25,000	26,000	1,975,000	0	3,771,847
75	Other Support Services (Describe & Itemize)	2900			15,000			5,000			20,000
76	Total Support Services	2000	12,080,743	3,026,429	2,329,795	632,969	30,000	48,900	2,041,000	4,500	20,194,336
77	COMMUNITY SERVICES (ED)	3000	692,270	64,525	81,504	79,954			10,000		938,253
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100						0			75,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200							0		0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000									0
105	DEBT SERVICE (ED)	5000									75,000
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999)		40,648,132	9,981,454	3,142,421	2,752,277	30,000	1,443,135	2,610,915	92,500	60,700,834
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999)		40,648,132	9,981,454	3,142,421	2,752,277	30,000	2,393,135	2,610,915	92,500	61,650,834
118	Student Activity Funds (1999)										(1,101,169)

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,151,169)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
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	3,150,000	30,000			8,430,774
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	3,150,000	30,000		0	8,430,774
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	816,840	171,434	1,224,500	3,038,000	3,150,000	30,000		0	8,430,774
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) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
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 (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	3,150,000	30,000		0	8,430,774
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(868,724)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
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			0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						1,478,189			1,478,189

	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											
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
175	(Lease/Purchase Principal Retired)	5400									
176	Debt Service Other (Describe & Itemize)	5000			0			11,157,704			11,157,704
177	Total Debt Service	6000						12,635,893			12,635,893
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures				0			12,635,893			12,635,893
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(277,639)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	39,298	17,460	5,208,305	310,942					5,576,005
187	Other Support Services (Describe & Itemize)	2900									
188	Total Support Services	2000	39,298	17,460	5,208,305	310,942	0	0	0	0	5,576,005
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100						0			
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000						0			
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		39,298	17,460	5,208,305	310,942	0	0	0	0	5,576,005
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										240,470
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		282,700							282,700
220	Pre-K Programs	1125		36,050							36,050
221	Special Education Programs (Functions 1200-1220)	1200		278,000							278,000
222	Special Education Programs Pre-K	1225		5,600							5,600
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		12,100							12,100
227	Interscholastic Programs	1500		50,100							50,100
228	Summer School Programs	1600		950							950

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		670,500							670,500
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		8,500							8,500
240	Speech Pathology & Audiology Services	2150		10,150							10,150
241	Other Support Services - Pupils (Describe & Itemize)	2190		55,600							55,600
242	Total Support Services - Pupil	2100		179,750							179,750
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, Inspection, 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		154,200							154,200
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		154,200							154,200
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		504,850							504,850
271	Pupil Transportation Services	2550		6,250							6,250
272	Food Services	2560		191,750							191,750
273	Internal Services	2570									0
274	Total Support Services - Business	2500		776,800							776,800
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		80,500							80,500
279	Staff Services	2640		16,850							16,850
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		97,350							97,350
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,292,150							1,292,150
284	COMMUNITY SERVICES (MR/SS)	3000		121,100							121,100
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Payments for CTE Programs	4140									0
288	Total Payments to Other Dist & Govt Units	4000		0							0
289											
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures	6000		2,083,750				0			2,083,750
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(197,509)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						0			0
314	Total Payments to Other Districts & Govt Units	4000			0						0
315	PROVISION FOR CONTINGENCIES (CP)										
316	Total Direct Disbursements/Expenditures	6000									
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	55,000
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (IF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	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

	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											
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	351,000	34,368							385,368
360	Total Support Services - Pupil	2100	351,000	34,368	0	0	0	0	0	0	385,368
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	440,300		517,000	8,000			10,000		975,300
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	440,300	0	517,000	8,000	0	0	10,000	0	975,300
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
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	791,300	34,368	918,679	25,000					943,679
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									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											
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		791,300	34,368	1,435,679	33,000	0	0	10,000	0	2,304,347
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(267,133)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530					800,000				800,000
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	800,000	0	0		800,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	800,000	0	0		800,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	800,000	0	0		800,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(46,345)

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

<i>Line#</i>	<u>Fund 10</u>	<u>Fund 20</u>	<u>Fund 50</u>	<u>Fund 80</u>
Revenue				
108. Other local fees (Kid Zone)	722,000.00			
109. Other local revenues:				
Camp fees (2021)	30,000.00			
Miscellaneous	45,000.00	3,000.00		
170. Other Restricted Revenue from State Sources:				
Orphanage Tuition reimbursement	220,290.00			
Childcare aid (CHASI; DCFS)	30,000.00			
School Maintenance grant		50,000.00		
199. Food Service-Other (federal)-USDA Commodity distribution	125,000.00			
267. Other Restricted Grants Received from Federal Government through State-CARES Act grant	517,977.00			
Expense				
75. Other Support Services: Medicaid processing fees	20,000.00			
241. Other Support Services-Pupils: IMRF and FICA for Monitors			55,600.00	
359. Other Support Services-Pupils: Monitors' salary & benefits				385,368.00
392. Other Support Services: Insurance (property; liability; vehicle) and AED supplies				943,679.00

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.

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

[illegible]

Reference Description

- 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).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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)

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.

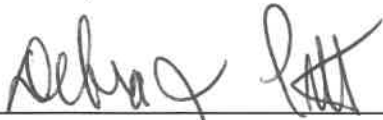
1. Salaries and benefits for the Director, Assistant Directors and Secretary of the Maintenance, Grounds, and Custodial Departments;
2. Salaries and benefits for employees and substitutes of the Maintenance and Grounds Departments;
3. Salaries and benefits, or a portion thereof if necessary, for employees 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