

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, 2021 - June 30, 2022

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 FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Edwardsville CUSD No. 7, County of Madison, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

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 27th day of September, 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;

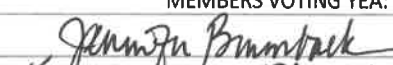
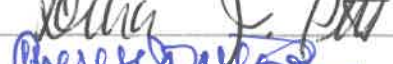
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

beginning July 1, 2021 and ending June 30, 2022.

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 27th day of September, 2021 by a roll call vote of 1 Yeas, and 0 Nays, to wit:

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

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

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

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

A		B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2		Description: Enter Whole Numbers Only										
3		ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)	10,205,845	6,247,832	109	2,507,199	736,727	488,154	2,183,843	575,632	996,261	
4		RECEIPTS/REVENUES (without Student Activity Funds)										
5		LOCAL SOURCES	48,651,085	7,965,833	13,265,031	3,187,158	1,950,544	16,950	798,158	2,052,620	796,858	
6		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	
7		STATE SOURCES	10,695,493	0	0	2,606,198	0	0	0	0	0	
8		FEDERAL SOURCES	4,747,234	0	0	0	0	0	0	0	0	
9		Total Direct Receipts/Revenues ²	64,093,812	7,965,833	13,265,031	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858	
10		Receipts/Revenues for "On Behalf" Payments ²	30,000,000									
11		Total Receipts/Revenues	94,093,812	7,965,833	13,265,031	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858	
12		DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13		INSTRUCTION	41,826,398				671,730			0		
14		SUPPORT SERVICES	25,044,781	8,021,721		5,908,265	1,381,634	0		2,558,087	800,000	
15		COMMUNITY SERVICES	1,127,407	0		0	130,450			0		
16		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	33,500	0	0	0	0	0	0	0	0	
17		DEBT SERVICES	0	0	13,495,211	0	0	0	0	0	0	
18		PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	
19		Total Direct Disbursements/Expenditures ⁹	68,032,086	8,021,721	13,495,211	5,908,265	2,183,814	0		2,558,087	800,000	
20		Disbursements/Expenditures for "On Behalf" Payments ²	30,000,000	0	0	0	0	0		0	0	
21		Total Disbursements/Expenditures	98,032,086	8,021,721	13,495,211	5,908,265	2,183,814	0		2,558,087	800,000	
22		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(55,888)	(230,180)	(114,909)	(233,270)	16,950	798,158	(505,467)	(3,142)	
23		OTHER SOURCES/USES OF FUNDS	(3,938,274)									
24		OTHER SOURCES OF FUNDS (7000)										
25		PERMANENT TRANSFER FROM VARIOUS FUNDS										
26		Abolishment the Working Cash Fund ¹⁵	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									
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		152,184							
40		Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		19,034							
41		Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		60,000							
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	231,218	0	0	0	0	0	0	

	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.	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and	8160										
56	Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	152,184									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	19,034									
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	60,000									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		231,218	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(231,218)	0	231,218	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		6,036,353	6,191,944	1,147	2,392,290	503,457	505,104	2,982,001	70,165	993,119	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		884,636									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	500,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	600,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(100,000)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		784,636									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		11,090,481	6,247,832	109	2,507,199	736,727	488,154	2,183,843	575,632	996,261	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	49,151,085	7,965,833	13,265,031	3,187,158	1,950,544	16,950	798,158	2,052,620	796,858	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	10,695,493	0	0	2,606,198	0	0	0	0	0	
95	FEDERAL SOURCES	4000	4,747,234	0	0	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues ⁸		64,593,812	7,965,833	13,265,031	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	30,000,000	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		94,593,812	7,965,833	13,265,031	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858	

	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)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	42,426,398				671,730			0		
102	SUPPORT SERVICES	2000	25,044,781	8,021,721		5,908,265	1,381,634	0		2,558,087	800,000	
103	COMMUNITY SERVICES	3000	1,127,407	0		0	130,450			0		
104	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS	4000	33,500	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	13,495,211	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		68,632,086	8,021,721	13,495,211	5,908,265	2,183,814	0		2,558,087	800,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	30,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		98,632,086	8,021,721	13,495,211	5,908,265	2,183,814	0		2,558,087	800,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,038,274)	(55,888)	(230,180)	(114,909)	(233,270)	16,950	798,158	(505,467)	(3,142)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	231,218	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸											
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		231,218	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(231,218)	0	231,218	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		6,820,989	6,191,944	1,147	2,392,290	503,457	505,104	2,982,001	70,165	993,119	
119												
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
120												
121												
122												
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
124	Salaries	100	43,579,420	894,031		41,153		0		937,756	0	45,452,360
125	Employee Benefits	200	10,635,209	187,690		18,190	2,183,814	0		71,604	0	13,096,507
126	Purchased Services	300	3,517,309	1,257,000	0	5,498,922		0		1,495,727	50,000	11,818,958
127	Supplies & Materials	400	3,644,199	3,093,000		350,000		0		48,000	0	7,135,199
128	Capital Outlay	500	220,000	2,555,000		0		0		0	750,000	3,525,000
129	Other Objects	600	1,178,750	0	13,495,211	0	0	0		0	0	14,673,961
130	Non-Capitalized Equipment	700	5,084,199	35,000		0		0		5,000	0	5,124,199
131	Termination Benefits	800	173,000	0		0		0		0	0	173,000
132	Total Expenditures		68,032,086	8,021,721	13,495,211	5,908,265	2,183,814	0		2,558,087	800,000	100,999,184

SUMMARY OF CASH TRANSACTIONS

	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	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)										
3	Activity Funds										
4	Total Direct Receipts & Other Sources ⁸		16,568,684	7,088,253	690,193	2,059,924	830,790	488,154	2,225,246	682,366	1,037,664
5	OTHER RECEIPTS		64,093,812	7,965,833	13,496,249	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858
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		64,093,812	7,965,833	13,496,249	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858
12	Total Amount Available		80,662,496	15,054,086	14,186,442	7,853,280	2,781,334	505,104	3,023,404	2,734,986	1,834,522
13	Total Direct Disbursements & Other Uses ⁹		68,263,304	8,021,721	13,495,211	5,908,265	2,183,814	0	0	2,558,087	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		68,263,304	8,021,721	13,495,211	5,908,265	2,183,814	0	0	2,558,087	800,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		12,399,192	7,032,365	691,231	1,945,015	597,520	505,104	3,023,404	176,899	1,034,522
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		884,636								
24	Total Direct Receipts & Other Sources ⁸		500,000								
25	Total Amount Available		1,384,636								
26	Total Direct Disbursements & Other Uses ⁹		600,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		784,636								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		17,453,320	7,088,253	690,193	2,059,924	830,790	488,154	2,225,246	682,366	1,037,664
30	Total Direct Receipts & Other Sources ⁸		64,593,812	7,965,833	13,496,249	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		64,593,812	7,965,833	13,496,249	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858
33	Total Amount Available		82,047,132	15,054,086	14,186,442	7,853,280	2,781,334	505,104	3,023,404	2,734,986	1,834,522
34	Total Direct Disbursements & Other Uses ⁹		68,863,304	8,021,721	13,495,211	5,908,265	2,183,814	0	0	2,558,087	800,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		68,863,304	8,021,721	13,495,211	5,908,265	2,183,814	0	0	2,558,087	800,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		13,183,828	7,032,365	691,231	1,945,015	597,520	505,104	3,023,404	176,899	1,034,522

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
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)}	-	43,611,353	7,955,083	13,259,531	3,182,033	696,865		795,508	2,050,820	795,508
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	636,407								
8	FICA and Medicare Only Levies	1150					1,110,529				
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		44,247,760	7,955,083	13,259,531	3,182,033	1,807,394	0	795,508	2,050,820	795,508
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	8,475	1,500	2,500	625	400		150	450	150
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,533,000				141,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,541,475	1,500	2,500	625	141,400	0	150	450	150
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	162,000								
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	85,000								
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		247,000								
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 (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only	Acct #									
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	25,000	9,250	3,000	3,500	1,750	750	2,500	1,350	1,200
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		25,000	9,250	3,000	3,500	1,750	750	2,500	1,350	1,200
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690	55,000								
75	Total Food Service		61,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	367,750								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	500,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		367,750	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		867,750								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	502,600								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819	2,000								
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		504,600								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	16,500					16,200			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	125,000								
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	1,410,000								
109	Other Local Revenues (Describe & Itemize)	1999	105,000			1,000					
110	Total Other Revenue from Local Sources		1,656,500	0	0	1,000	0	16,200	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	48,651,085	7,965,833	13,265,031	3,187,158	1,950,544	16,950	798,158	2,052,620	796,858

	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											
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		49,151,085								
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	9,269,134								
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		9,269,134	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	216,430								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	220,310			15,000					
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199				15,000					
134	Total Special Education		436,740	0							
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	82,364								
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					0				
143	Total Career and Technical Education		82,364	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	101,656								
151	Adult Education (from CCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,707,307					
155	Transportation - Special Education	3510				883,891					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,591,198	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	490,636								
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	311,963								
171	Total Restricted Grants-In-Aid		1,426,359	0	0	2,606,198	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	10,695,493	0	0	2,606,198	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.	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	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	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	2,200,000								
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		2,325,000				0				
201	TITLE I										
202	Title I - Low Income	4300	382,100								
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		382,100	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	35,088								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		35,088	0		0	0				

	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											
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	37,574								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,475,326								
216	Federal Special Education - IDEA Room & Board	4625	15,300								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,528,200	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	36,843								
223	Total CTE - Perkins		36,843	0			0				
224	Federal - Adult Education										
225	ARRA - General State Aid - Education Stabilization	4810									
226	ARRA - Title I - Low Income	4850									
227	ARRA - Title I - Neglected, Private	4851									
228	ARRA - Title I - Delinquent, Private	4852									
229	ARRA - Title I - School Improvement (Part A)	4853									
230	ARRA - Title I - School Improvement (Section 1003g)	4854									
231	ARRA - IDEA - Part B - Preschool	4855									
232	ARRA - IDEA - Part B - Flow-Through	4856									
233	ARRA - Title IID - Technology - Formula	4857									
234	ARRA - Title IID - Technology - Competitive	4860									
235	ARRA - McKinney - Vento Homeless Education	4861									
236	ARRA - Child Nutrition Equipment Assistance	4862									
237	Impact Aid Formula Grants	4863									
238	Impact Aid Competitive Grants	4864									
239	Qualified Zone Academy Bond Tax Credits	4865									
240	Qualified School Construction Bond Credits	4866									
241	Build America Bond Tax Credits	4867									
242	Build America Bond Interest Reimbursement	4868									
243	ARRA - General State Aid - Other Government Services Stabilization	4869									
244	Other ARRA Funds - II	4870									
245	Other ARRA Funds - III	4871									
246	Other ARRA Funds - IV	4872									
247	Other ARRA Funds - V	4873									
248	ARRA - Early Childhood	4874									
249	Other ARRA Funds - VII	4875									
250	Other ARRA Funds - VIII	4876									
251	Other ARRA Funds - IX	4877									
252	Other ARRA Funds - X	4878									
253	Other ARRA Funds - Ed Job Fund Program	4879									
254	Total Stimulus Programs	4880	0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	McKinney Education - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	126,353								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									

	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											
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	125,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	175,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	13,650								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,747,234	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,747,234	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		64,093,812	7,965,833	13,265,031	5,793,356	1,950,544	16,950	798,158	2,052,620	796,858
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		64,593,812								

	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	20,988,063	5,548,701	265,743	2,426,411	0	0	0	150,000	29,378,918
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	546,087	102,801	1,853	2,293	0	0	0	0	653,034
8	Special Education Programs (Functions 1200 - 1220)	1200	5,233,975	1,112,868	149,079	128,500	0	0	14,000	3,000	6,641,422
9	Special Education Programs Pre-K	1225	111,628	16,134	500	4,300					132,562
10	Remedial and Supplemental Programs K-12	1250			130,000	5,500					135,500
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	945,628	226,625	17,602	89,545		1,199			1,280,599
14	Interscholastic Programs	1500	1,277,851	192,860	121,500	112,000	115,000	30,000			1,849,211
15	Summer School Programs	1600	90,000	10,000		5,000					105,000
16	Gifted Programs	1650	77,228	17,536							94,764
17	Driver's Education Programs	1700	229,064	43,756		20,000					292,820
18	Bilingual Programs	1800	127,627	33,341	1,100	500					162,568
19	Tuant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						1,000,000			0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917						100,000			100,000
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 ⁶⁴ (Without Student Activity Funds 1999)	1000	29,627,151	7,304,622	687,377	2,794,049	115,000	15,199	153,000		600,000
35	Total Instruction ⁶⁴ (With Student Activity Funds 1999)	1000	29,627,151	7,304,622	687,377	2,794,049	115,000	15,199	153,000		41,826,398
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	840,711	202,286	900	11,000					1,054,897
39	Guidance Services	2120	503,117	128,435	0	26,000					657,552
40	Health Services	2130	1,016,933	239,093	3,500	16,500	5,000		13,000		1,294,026
41	Psychological Services	2140	612,980	160,973	10,000	17,000			3,000		803,953
42	Speech Pathology & Audiology Services	2150	781,274	208,297	15,000	15,000			5,000		1,024,571
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	3,755,015	939,084	29,400	85,500	5,000	0	21,000	0	4,834,999
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	346,918	81,242	150,070	8,160					586,390
47	Educational Media Services	2220	138,164	22,475	250	12,500		10,000			183,389
48	Assessment & Testing	2230	9,000	800	29,190	10,000					48,990
49	Total Support Services - Instructional Staff	2200	494,082	104,517	179,510	30,660	0	0	10,000	0	818,769
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			507,000	5,000		12,000			524,000
52	Executive Administration Services	2320	282,256	74,518	11,500	7,500	2,500				378,274
53	Special Area Administration Services	2330	531,736	129,319	45,000	5,300					711,355
54	Tort Immunity Services	2360 -									0
55	Total Support Services - General Administration	2300	813,992	203,837	563,500	17,800	0	14,500	0	0	1,613,629
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,828,463	714,090	21,500	7,600					3,571,653
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,828,463	714,090	21,500	7,600	0	0	0	0	3,571,653
60	Support Services - Business	2500									

1	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
2											
61	Direction of Business Support Services	2510	159,983	17,307	22,500	55,000		3,250			258,040
62	Fiscal Services	2520	313,148	81,900							395,048
63	Operation & Maintenance of Plant Services	2540	2,324,266	559,418	46,500	250,000	25,000		25,000	15,000	3,245,184
64	Pupil Transportation Services	2550									0
65	Food Services	2560	1,253,896	383,595	1,328,650	61,973	75,000			5,000	3,108,114
66	Internal Services	2570									0
67	Total Support Services - Business	2500	4,051,293	1,042,220	1,397,650	366,973	100,000	3,250	25,000	20,000	7,006,386
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	720,159	167,180	493,500	300,000			5,005,000		6,685,839
72	Staff Services	2640	344,736	91,270	25,500	6,000		26,000			493,506
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	1,064,895	258,450	519,000	306,000	0	26,000	5,005,000	0	7,179,345
75	Other Support Services (Describe & Itemize)	2900			15,000			5,000			20,000
76	Total Support Services	2000	13,007,740	3,262,198	2,725,560	814,533	105,000	48,750	5,061,000	20,000	25,044,781
77	COMMUNITY SERVICES (ED)	3000	944,529	68,389	70,872	35,617			8,000		1,127,407
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									33,500
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			33,500			0			33,500
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	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			33,500			0			33,500
105	DEBT SERVICE (ED)	5000									
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
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		43,579,420	10,635,209	3,517,309	3,644,199	220,000	1,178,750	5,084,199	173,000	68,032,086
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		43,579,420	10,635,209	3,517,309	3,644,199	220,000	1,778,750	5,084,199	173,000	68,632,086
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(3,938,274)

	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											
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(4,038,274)
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	894,031	187,690	1,257,000	3,093,000	2,555,000	0	35,000	0	8,021,721
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	894,031	187,690	1,257,000	3,093,000	2,555,000	0	35,000	0	8,021,721
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	894,031	187,690	1,257,000	3,093,000	2,555,000	0	35,000	0	8,021,721
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
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 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		894,031	187,690	1,257,000	3,093,000	2,555,000	0	35,000	0	8,021,721
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(55,888)
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			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									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						6,534,975			6,534,975
173	Debt Service - Interest on Long-Term Debt	5200									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	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						6,960,236			6,960,236
174	(Lease/Purchase Principal Retired)										0
175	Debt Service Other (Describe & Itemize)	5400			0			13,495,211			13,495,211
176	Total Debt Service	5000			0			13,495,211			13,495,211
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			13,495,211			13,495,211
178	Total Direct Disbursements/Expenditures				0			13,495,211			13,495,211
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(230,180)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	41,153	18,190	5,498,922	350,000					5,908,265
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	41,153	18,190	5,498,922	350,000	0	0	0	0	5,908,265
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)										
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs										0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State)										0
200	Total Payments to Other Dist & Govt Units	4400			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures					350,000	0	0	0	0	5,908,265
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		41,153	18,190	5,498,922						(114,909)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		312,465							312,465
220	Pre-K Programs	1125		31,550							31,550
221	Special Education Programs (Functions 1200-1220)	1200		236,690							236,690
222	Special Education Programs Pre-K	1225		7,625							7,625
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		14,500							14,500
227	Interscholastic Programs	1500		1,500							61,500
228	Summer School Programs	1600									1,500

	A	B	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	I (700)	J (800)	K (900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
229	Gifted Programs	1650		1,100							1,100
230	Driver's Education Programs	1700		3,300							3,300
231	Bilingual Programs	1800		1,500							1,500
232	Tenant Alternative & Optional Programs	1900									
233	Total Instruction	4000		671,730							671,730
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		24,600							24,600
237	Guidance Services	2120		7,250							7,250
238	Health Services	2130		89,675							89,675
239	Psychological Services	2140		11,516							11,516
240	Speech Pathology & Audiology Services	2150		11,332							11,332
241	Other Support Services - Pupils (Describe & Itemize)	2190		68,916							68,916
242	Total Support Services - Pupil	2100		213,289							213,289
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		16,379							16,379
245	Educational Media Services	2220		21,155							21,155
246	Assessment & Testing	2230		200							200
247	Total Support Services - Instructional Staff	2200		37,734							37,734
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		19,706							19,706
251	Special Area Administrative Services	2330		30,210							30,210
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254	Unemployment Insurance Payments	2363		0							0
255	Insurance Payments (regular or self-insurance)	2364		0							0
256	Risk Management and Claims Services Payments	2365		0							0
257	Judgment and Settlements	2366		0							0
258	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0							0
259	Reciprocal Insurance Payments	2368		0							0
260	Legal Service	2369		0							0
261	Total Support Services - General Administration	2300		49,916							49,916
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		150,765							150,765
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		150,765							150,765
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		23,904							23,904
268	Fiscal Services	2520		47,055							47,055
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		550,163							550,163
271	Pupil Transportation Services	2550		6,060							6,060
272	Food Services	2560		183,568							183,568
273	Internal Services	2570									0
274	Total Support Services - Business	2500		810,750							810,750
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		100,580							100,580
279	Staff Services	2640		18,600							18,600
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		119,180							119,180
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,381,634							1,381,634
284	COMMUNITY SERVICES (MR/SS)	3000		130,450							130,450
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		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											
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
295	State Aid Anticipation Certificates	5140									
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			2,183,814				0			0
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,183,814 (233,270)
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									0
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
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,950
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	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	Truant 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	Func#	(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												
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	448,084	71,604	18,480						0
360		Total Support Services - Pupil	2100	448,084	71,604	18,480	0	0	0	0	0	538,168
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	489,672		537,000	28,000			5,000		1,059,672
381		Pupil Transportation Services	2550									0
382		Food Services	2560									0
383		Internal Services	2570									0
384		Total Support Services - Business	2500	489,672	0	537,000	28,000	0	0	5,000	0	1,059,672
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									
393		Total Support Services	2000	937,756	71,604	940,247	20,000	0	0	5,000	0	960,247
394		COMMUNITY SERVICES (TF)	3000									
395		PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396		Payments to Other Dist & Govt Units (In-State)	4100									
397		Payments for Regular Programs	4110									0
398		Payments for Special Education Programs	4120									0
399		Payments for Adult/Continuing Education Programs	4130									0
400		Payments for CTE Programs	4140									0
401		Payments for Community College Programs	4170									0
402		Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403		Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			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	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											
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									
429	Total Direct Disbursements/Expenditures										
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		937,756	71,604	1,495,727	48,000	0	0	5,000	0	2,558,087
431											(505,467)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500			50,000		750,000				800,000
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	50,000	0	750,000	0	0		800,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	50,000	0	750,000	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 (FPs)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt										
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 ⁴⁵ (Lease/Purchase	5300									0
452	Principal Retired										0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	5000									0
454	Total Direct Disbursements/Expenditures	6000			50,000	0	750,000	0	0		800,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	50,000	0	750,000	0	0		(3,142)

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

Line #		Fund 10	Fund 40	Fund 50	Fund 80
Revenues					
89. Rentals-Other	Tech replacement-student devices	2,000			
108. Other Local Fees	Kid Zone & Summer Zone fees	1,410,000			
109. Other Local Revenues	Athletic/Performing Arts camp fees	60,000			
	Miscellaneous	45,000			
	Charter/Field Trip reimbursement		1,000		
Other Restricted Revenue from State					
170. Sources	Orphanage Tuition	217,588			
	Prevocational Grant (DHS)	29,375			
	Childcare Reimb (CHASI/DCFS)	65,000			
199. Food Service-Other (Federal)	USDA Commodities	125,000			
222. CTE-Other (Federal)	Perkins grant	36,843			
	Other Restricted Grants Received from				
267. Federal Government through State	Library of Congress grant (ISU)	13,650			
Expenditures					
75. Other Support Services (F10)	Medicaid processing fees	20,000			
241. Other Support Services-Pupil (F50)	Retirement benefits for Monitors			68,916	
359. Other Support Services-Pupil (F80)	Monitor salaries, benefits; prevention services				538,168
392. Other Support Services (F80)	Insurance; AED supplies				960,247

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	64,093,812	7,965,833	5,793,356	798,158	78,651,159
4	Direct Expenditures	68,032,086	8,021,721	5,908,265		81,962,072
5	Difference	(3,938,274)	(55,888)	(114,909)	798,158	(3,310,913)
6	Estimated Fund Balance - June 30, 2022	6,036,353	6,191,944	2,392,290	2,982,001	17,602,588
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Edwardsville CUSD No. 7**
RCDT Number: **41-057-0070-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	345,621		345,621	378,274		0
2. Special Area Administration Services	2330	548,299		548,299	711,355		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	222,946		222,946	258,040	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		52,164		52,164	65,500		65,500
8. Totals		1,064,702	0	1,064,702	1,282,169	0	1,282,169
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)							20%

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)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are accompanied by an error message.	
Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

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;

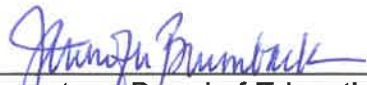
5. Utilities classified as heat, water, sewage charges, telephone and electricity;
6. Trash pick-up charges.

Passed by the Board of Education, Edwardsville Community Unit School District No. 7
this 27th day of September 2021.



President, Board of Education

ATTEST:



Secretary, Board of Education