

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:

Accrual

Balanced budget; no Deficit Reduction
 Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Proviso Twp HSD 209

District RCDT No:

06-016-2090-17

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

Budget of Proviso Twp HSD 209, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Proviso Twp HSD 209,
 County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 27 day of SEPTEMBER, 20 22,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

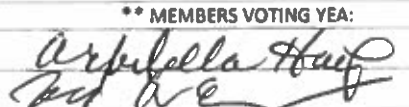





NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 27 day of SEPTEMBER, 20 22
 by a roll call vote of Yeas, and Nays, to wit:

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

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

** Type in the members who voted "YEA" or "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

A												
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.												
1	B	C	D	E	F	G	H	I	J	K	L	
Description: Enter Whole Numbers Only												
2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention & Safety		
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022												
3		52,839,655	5,473,481	3,309,852	5,197,891	1,605,892	9,284,115	3,689,764	602,000	2,389,064		
4 RECEIPTS/REVENUES (without Student Activity Funds)												
5	LOCAL SOURCES	1000	59,929,565	11,041,468	6,052,047	3,340,589	2,269,804	36,812		3,904		
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		0						
7	STATE SOURCES	3000	0	0	2,333,404	145,000	0	0	0	0		
8	FEDERAL SOURCES	4000	15,627,076	3,900,000	250,000	0	12,000,000	0	0	0		
9	Total Direct Receipts/Revenue: ¹		19,780,559	3,000,000	0	0	12,000,000	0	0	0		
10	Total Receipts/Revenue for "On Behalf" Payments: ²	3998	95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904	
11 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
12	INSTRUCTION	1000	38,823,031	17,930,666		684,755	19,915,000		0	0		
14	SUPPORT SERVICES	2000	35,293,503	0	1,069,589	1,713,202			0	0		
15	COMMUNITY SERVICES	3000	1,128,072	0	0	13,182	0	0	0	0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	4,600,000	0	0	0	0	0		
17	DEBT SERVICES	5000	0	0	6,300,000	0	0	0	0	0		
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0		
19	Total Direct Disbursements/Expenditures: ³		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0		
20	Disbursements/Expenditures for "On Behalf" Payments: ²	4180	0	0	0	0	0	0	0	0		
21	Total Disbursements/Expenditures		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0		
22	Excess of Direct Receipts/Revenue Over (Under) Direct Disbursements/Expenditures		20,092,694	10,802	2,047	4,404	3,665	(7,878,188)	133	2,405	3,904	
23 OTHER SOURCES/USES OF FUNDS												
24 OTHER SOURCES OF FUNDS (7000)												
25 PERMANENT TRANSFER FROM VARIOUS FUNDS												
26	Abolishment the Working Cash Fund: ^{1a}	7110										
27	Abolishment of the Working Cash Fund: ^{1a}	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										
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 of Compensation for Fixed Assets: ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800					0					
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds: ⁶		0	0	0	0	0	0	0	0		

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	
			(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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Act #										
2	Description: Enter Whole Numbers Only											
7	OTHER USES OF FUNDS (8000)											
19	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
20	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
21	Transfer of Working Cash Fund Interest	8120							0			
22	Transfer Among Funds	8130										
23	Transfer of Interest ⁶	8140										
24	Transfer from Capital Projects Fund to O&M Fund	8150										
25	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
26	Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
27	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
28	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
29	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
30	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
31	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
32	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
33	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
34	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
35	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
36	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
37	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
38	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
39	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 15BE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		72,932,349	5,484,283	3,311,899	5,202,295	1,609,557	1,405,927	3,689,897	604,405	2,392,968	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		400,000									
83	RECEIPTS/REVENUES (for Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1799	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		400,000									
90												

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Begin entering data on ESTREV 6-31 and ESTEXP 12-20 tabs.		Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2		Description: Enter Whole Numbers Only										
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022												
11	Student Activity Funds		53,239,655	5,473,481	3,309,852	5,197,891	1,605,892	9,284,115	3,689,764	602,000	2,389,064	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022												
12 RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
13	LOCAL SOURCES	1000	59,929,565	11,041,468	6,052,047	3,340,589	2,269,804	36,812	133	2,405	3,904	
13 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT												
14	ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
15	STATE SOURCES	3000	15,627,076	3,900,000	250,000	2,333,404	145,000	0	0	0	0	
16	FEDERAL SOURCES	4000	19,780,659	3,000,000	0	0	0	12,000,000	0	0	0	
17	Total Direct Receipts/Revenues ¹		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904	
18	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
19	Total Receipts/Revenues		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904	
00 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
01	INSTRUCTION	1000	38,823,031	17,930,666	0	1,069,589	684,755	19,915,000	0	0	0	
02	SUPPORT SERVICES	2000	35,293,503	0	0	0	1,713,202	0	0	0	0	
03	COMMUNITY SERVICES	3000	1,128,072	0	0	0	13,182	0	0	0	0	
04	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	4,600,000	0	0	0	0	0	
05	DEBT SERVICES	5000	0	0	6,300,000	0	0	0	0	0	0	
06	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
07	Total Direct Disbursements/Expenditures ³		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0	
08	Disbursements/Expenditures for "On Behalf" Payments ⁴	4180	0	0	0	0	0	0	0	0	0	
09	Total Disbursements/Expenditures		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0	
10	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		20,092,694	10,802	2,047	4,404	3,665	(7,878,188)	133	2,405	3,904	
11 OTHER SOURCES/USES OF FUNDS												
12 OTHER SOURCES OF FUNDS (7000)												
13	Total Other Sources of Funds ⁵		0	0	0	0	0	0	0	0	0	
14 OTHER USES OF FUNDS (8000)												
16	Total Other Uses of Funds ⁶		0	0	0	0	0	0	0	0	0	
17	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
18	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		73,332,349	5,484,283	3,311,899	5,202,295	1,609,557	1,405,927	3,689,897	604,405	2,392,968	
19 SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
20			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
21	Description	Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
22												
23	Object Name											
24	Salaries	100	41,057,136	4,080,666		127,089		0		0	0	45,264,891
25	Employee Benefits	200	8,056,373	850,000		12,500	2,411,139	0		0	0	11,336,012
26	Purchased Services	300	1,092,500	2,500,000	0	5,530,000		5,000,000		0	0	14,122,500
27	Supplies & Materials	400	11,998,597	9,000,000		0		0		0	0	20,998,597
28	Capital Outlay	500	500,000	1,500,000		0		14,915,000		0	0	16,915,000
29	Other Objects	600	11,000,000	0	6,300,000	0	0	0		0	0	17,300,000
30	Non-Capitalized Equipment	700	1,540,000	0		0		0		0	0	1,540,000
31	Termination Benefits		0	0		0				0	0	0
32	Total Expenditures		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000		0	0	127,421,000

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2022		52,839,655	5,473,481	3,309,852	5,197,891	1,605,892	9,284,115	3,689,764	602,000	2,389,064
4	Total Direct Receipts & Other Sources ⁸		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
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		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
12	Total Amount Available		148,176,955	23,414,949	9,611,899	10,871,884	4,020,696	21,320,927	3,689,897	604,405	2,392,968
13	Total Direct Disbursements & Other Uses ⁹		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0
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		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		72,932,349	5,484,283	3,311,899	5,202,295	1,609,557	1,405,927	3,689,897	604,405	2,392,968
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		400,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		400,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity Funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		400,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		53,239,655	5,473,481	3,309,852	5,197,891	1,605,892	9,284,115	3,689,764	602,000	2,389,064
30	Total Direct Receipts & Other Sources ⁸		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
33	Total Amount Available		148,576,955	23,414,949	9,611,899	10,871,884	4,020,696	21,320,927	3,689,897	604,405	2,392,968
34	Total Direct Disbursements & Other Uses ⁹		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		75,244,606	17,930,666	6,300,000	5,669,589	2,411,139	19,915,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		73,332,349	5,484,283	3,311,899	5,202,295	1,609,557	1,405,927	3,689,897	604,405	2,392,968

ESTIMATED RECEIPTS/REVENUES

B		C	D	E	F	G	H	I	J	K	L
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)
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		1100									
1	Designated Purposes Levies ^{11 0110D 1128F}		49,115,467	9,800,312	6,047,252	3,332,541	523,817		87	2,400	3,878
2	Leasing Purposes Levy ¹²	1130									
3	Special Education Purposes Levy	1140					1,695,874				
4	FICA and Medicare Only Levies	1150									
5	Area Vocational Construction Purposes Levy	1160									
6	Summer School Purposes Levy	1170									
7	Other Tax Levies (Describe & Itemize)	1190									
8	Total Ad Valorem Taxes Levied by District		49,115,467	9,800,312	6,047,252	3,332,541	2,219,691	0	87	2,400	3,878
PAYMENTS IN LIEU OF TAXES		1200									
9	Mobile Home Privilege Tax	1210									
10	Payments from Local Housing Authority	1220									
11	Corporate Personal Property Replacement Taxes ¹³	1230	9,332,890	1,211,237			48,168				
12	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
13	Total Payments in Lieu of Taxes		9,332,890	1,211,237	0	0	48,168	0	0	0	0
TUITION		1300									
14	Regular Tuition from Pupils or Parents (in State)	1311	15,672								
15	Regular Tuition from Other Districts (in State)	1312									
16	Regular Tuition from Other Sources (in State)	1313									
17	Regular Tuition from Other Sources (Out of State)	1314									
18	Summer School Tuition from Pupils or Parents (in State)	1321									
19	Summer School Tuition from Other Districts (in State)	1322									
20	Summer School Tuition from Other Sources (in State)	1323									
21	Summer School Tuition from Other Sources (Out of State)	1324									
22	CTE Tuition from Pupils or Parents (in State)	1331									
23	CTE Tuition from Other Districts (in State)	1332									
24	CTE Tuition from Other Sources (in State)	1333									
25	CTE Tuition from Other Sources (Out of State)	1334									
26	Special Education Tuition from Pupils or Parents (in State)	1341									
27	Special Education Tuition from Other Districts (in State)	1342									
28	Special Education Tuition from Other Sources (in State)	1343									
29	Special Education Tuition from Other Sources (Out of State)	1344									
30	Adult Tuition from Pupils or Parents (in State)	1351									
31	Adult Tuition from Other Districts (in State)	1352									
32	Adult Tuition from Other Sources (in State)	1353									
33	Adult Tuition from Other Sources (Out of State)	1354									
34	Total Tuition		15,672								
TRANSPORTATION FEES		1400									
35	Regular Transportation Fees from Pupils or Parents (in State)	1411									
36	Regular Transportation Fees from Other Districts (in State)	1412									
37	Regular Transportation Fees from Other Sources (in State)	1413									
38	Regular Transportation Fees from Co-curricular Activities (in State)	1415									
39	Regular Transportation Fees from Other Sources (Out of State)	1416									
40	Summer School Transportation Fees from Pupils or Parents (in State)	1421									
41	Summer School Transportation Fees from Other Districts (in State)	1422									
42	Summer School Transportation Fees from Other Sources (in State)	1423									
43	Summer School Transportation Fees from Other Sources (Out of State)	1424									
44	CTE Transportation Fees from Pupils or Parents (in State)	1431									
45	CTE Transportation Fees from Other Districts (in State)	1432									
46	CTE Transportation Fees from Other Sources (in State)	1433									
47	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	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
5	Special Education Transportation Fees from Pupils or Parents (in State)	1441									
6	Special Education Transportation Fees from Other Districts (in State)	1442									
7	Special Education Transportation Fees from Other Sources (in State)	1443									
8	Special Education Transportation Fees from Other Sources (Out of State)	1444									
9	Adult Transportation Fees from Pupils or Parents (in State)	1451									
0	Adult Transportation Fees from Other Districts (in State)	1452									
1	Adult Transportation Fees from Other Sources (in State)	1453									
2	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
3	Total Transportation Fees										
4	EARNINGS ON INVESTMENTS	1500									
5	Interest on Investments	1510	42,716	6,721	4,795	8,048	1,945	36,812	46	5	26
6	Gain or Loss on Sale of Investments	1520	15,476								
7	Total Earnings on Investments		58,192	6,721	4,795	8,048	1,945	36,812	46	5	26
8	FOOD SERVICE	1600									
9	Sales to Pupils - Lunch	1611	4,826								
0	Sales to Pupils - Breakfast	1612									
1	Sales to Pupils - A la Carte	1613									
2	Sales to Pupils - Other (Describe & Itemize)	1614									
3	Sales to Adults	1620	131								
4	Other Food Service (Describe & Itemize)	1690									
5	Total Food Service		4,957								
6	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
7	Admissions - Athletic	1711	1,877								
8	Admissions - Other	1719									
9	Fees	1720	25,501								
0	Book Store Sales	1730	2,469								
1	Other District/School Activity Revenue (Describe & Itemize)	1790	176								
2	Student Activity Fund Revenues	1799									
3	Total District/School Activity Income (without Student Activity Funds 1799)		30,023	0							
4	Total District/School Activity Income (with Student Activity Funds 1799)		30,023								
5	TEXTBOOK INCOME	1800									
6	Textbook Rentals - Regular Textbooks	1811									
7	Textbook Rentals - Summer School Textbooks	1812									
8	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
9	Textbook Rentals - Other (Describe & Itemize)	1819									
0	Textbook Sales - Regular Textbooks	1821									
1	Textbook Sales - Summer School	1822									
2	Textbook Sales - Adult/Continuing Education	1823									
3	Textbook Sales - Other (Describe & Itemize)	1829	8,384								
4	Other Textbook Income (Describe & Itemize)	1890									
5	Total Textbooks		8,384								

ESTIMATED RECEIPTS/REVENUES

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
OTHER REVENUE FROM LOCAL SOURCES		1900									
1	Rentals	1910		23,198							
2	Contributions and Donations from Private Sources	1920	6,732								
3	Impact Fees from Municipal or County Governments	1930									
4	Services Provided Other Districts	1940									
5	Refund of Prior Years' Expenditures	1950	6,120								
6	Payments of Surplus Monies from TIF Districts	1960									
7	Drivers' Education Fees	1970									
8	Proceeds from Vendors' Contracts	1980									
9	School Facility Occupation Tax Proceeds	1983									
10	Payment from Other Districts	1991	691								
11	Sale of Vocational Projects	1992									
12	Other Local Fees (Describe & Itemize)	1993	132								
13	Other Local Revenues (Describe & Itemize)	1999	1,350,305								
14	Total Other Revenue from Local Sources		1,363,980	23,198	0	0	0	0	0	0	0
15	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	59,929,565	11,041,468	6,052,047	3,340,589	2,269,804	36,812	133	2,405	3,904
16	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		59,929,565								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
17	Flow-Through Revenue from State Sources	2100									
18	Flow-Through Revenue from Federal Sources	2200									
19	Other Flow-Through Revenue (Describe & Itemize)	2300									
20	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
21	Evidence Based Funding Formula (Section 18.8.15)	3001	13,868,014	3,900,000	250,000	520,000	145,000				
22	Reorganization Incentives (Accounts 3005, 3021)	3005									
23	Fast Growth District Grants	3030									
24	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
25	Total Unrestricted Grants-In-Aid		13,868,014	3,900,000	250,000	520,000	145,000	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
26	Special Education - Private Facility Tuition	3100	373,635								
27	Special Education - Funding for Children Requiring Sp Ed Services	3105									
28	Special Education - Personnel	3110									
29	Special Education - Orphanage - Individual	3120	1,028,751								
30	Special Education - Orphanage - Summer Individual	3130	98,587								
31	Special Education - Summer School	3145									
32	Special Education - Other (Describe & Itemize)	3199									
33	Total Special Education		1,500,973	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
34	CTE - Technical Education - Tech Prep	3200									
35	CTE - Secondary Program Improvement (CTEI)	3220	195,494								
36	CTE - WLCEP	3225									
37	CTE - Agriculture Education	3235									
38	CTE - Instructor Practicum	3240									
39	CTE - Student Organizations	3270									
40	CTE - Other (Describe & Itemize)	3299									
41	Total Career and Technical Education		195,494	0			0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
4 BILINGUAL EDUCATION											
5	Bilingual Education - Downstate - 1P and 1B6	3305									
6	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
7	Total Bilingual Education		0				0				
8	State Free Lunch & Breakfast	3360	24,667								
9	School Breakfast Initiative	3365									
0	Ormer Education	3370	73,246								
1	Adult Education (from ICCB)	3410									
2	Adult Education - Other (Describe & Itemize)	3499									
3 TRANSPORTATION											
4	Transportation - Regular and Vocational	3500				55,064					
5	Transportation - Special Education	3510				1,758,340					
6	Transportation - Other (Describe & Itemize)	3599				1,813,404	0				
7	Total Transportation		0	0							
8	Learning Improvement - Change Grants	3610									
9	Scientific Literacy	3660									
0	Truam Alternative/Optional Education	3695									
1	Early Childhood - Block Grant	3705									
2	Chicago General Education Block Grant	3766									
3	Chicago Educational Services Block Grant	3767									
4	School Safety & Educational Improvement Block Grant	3775									
5	Technology - Technology for Success	3780									
6	State Charter Schools	3815									
7	Extended Learning Opportunities - Summer Bridges	3825	397								
8	Infrastructure Improvements - Planning/Construction	3920									
9	School Infrastructure - Maintenance Projects	3925									
0	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	(35,715)								
1	Total Restricted Grants-in-Aid		1,759,062	0	0	1,813,404	0	0	0	0	0
2	Total Receipts/Revenue from State Sources	3000	15,627,076	3,900,000	250,000	2,333,404	145,000	0	0	0	0
73 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
74	Federal Impact Aid	4001									
75	Other Unrestricted Grants-in-Aid Received from Fed Govt (Describe & Itemize)	4009									
76	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
78 (4045-4090) RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
79	Head Start	4045									
80	Construction (Impact Aid)	4050									
81	MAGNET	4060									
82	Other Restricted Grants-in-Aid Received from Fed Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
83	Total Restricted Grants-in-Aid Received Directly from Federal Govt.										
84 GOVT. THRU THE STATE (4100-4999) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL											
85 TITLE V											
86	Title V - Flexibility and Accountability	4100									
87	Title V - SEA Projects	4105									
88	Title V - Rural Education Initiative (REI)	4107									
89	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
90	Total Title V										

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Act	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only	#									
91	FOOD SERVICE										
92	Breakfast Start-Up Expansion	4200									
93	National School Lunch Program	4210	1,442,118								
94	Special Milk Program	4215									
95	School Breakfast Program	4220	129,743								
96	Summer Food Service Admin/Program	4225	34,259								
97	Child and Adult Care Food Program	4226									
98	Fresh Fruit and Vegetables	4240									
99	Food Service - Other (Describe & Itemize)	4299									
00	Total Food Service		1,606,120				0				
01	TITLE I										
02	Title I - Low Income	4300	2,025,890								
03	Title I - Low Income - Neglected, Private	4305									
04	Title I - Migrant Education	4340									
05	Title I - Other (Describe & Itemize)	4399									
06	Total Title I		2,025,890	0		0	0				
07	TITLE IV										
08	Title IV - Student Support & Academic Enrichment Grant	4400	128,000								
09	Title IV - 21st Century	4421									
10	Title IV - Other (Describe & Itemize)	4499									
11	Total Title IV		128,000	0		0	0				
12	FEDERAL - SPECIAL EDUCATION										
13	Federal Special Education - Preschool Flow-Through	4600									
14	Federal Special Education - Preschool Discretionary	4605									
15	Federal Special Education - IDEA Flow Through	4620	1,906,818								
16	Federal Special Education - IDEA Room & Board	4625	74,428								
17	Federal Special Education - IDEA Discretionary	4630									
18	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
19	Total Federal Special Education		1,981,246	0		0	0				
20	CTE - PERKINS										
21	CTE - Perkins Title III Tech Prep	4770	87,639								
22	CTE - Other (Describe & Itemize)	4799									
23	Total CTE - Perkins		87,639	0			0				
24	Federal - Adult Education										
25	ARRA - General State Aid - Education Stabilization	4850									
26	ARRA - Title I - Low Income	4851									
27	ARRA - Title I - Neglected, Private	4852									
28	ARRA - Title I - Delinquent, Private	4853									
29	ARRA - Title I - School Improvement (Part A)	4854									
30	ARRA - Title I - School Improvement (Section 1003g)	4855									
31	ARRA - IDEA - Part B - Preschool	4856									
32	ARRA - IDEA - Part B - Flow-Through	4857									
33	ARRA - Title III - Technology - Formula	4860									
34	ARRA - Title III - Technology - Competitive	4861									
35	ARRA - McKinney - Vento - Homeless Education	4862									
36	ARRA - Child Nutrition Equipment Assistance	4863									
37	Impact Aid Formula Grants	4864									
38	Impact Aid Competitive Grants	4865									
39	Qualified Zone Academy Bond Tax Credits	4866									
40	Qualified School Construction Bond Credits	4867									
41	Build America Bond Tax Credits	4868									
42	Build America Bond Interest Reimbursement	4869									
43	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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											
24	Other ARRA Funds - II	4871									
25	Other ARRA Funds - III	4872									
26	Other ARRA Funds - IV	4873									
27	Other ARRA Funds - V	4874									
28	ARRA - Early Childhood	4875									
29	Other ARRA funds - VII	4876									
30	Other ARRA Funds - VIII	4877									
31	Other ARRA Funds - IX	4878									
32	Other ARRA Funds - X	4879									
33	Other ARRA Funds - ed Job Fund Program	4880									
34	Total Stimulus Programs		0	0	0	0	0	0		0	0
35	Race to the Top Program	4901									
36	Race to the Top - Preschool Expansion Grant	4902									
37	Title III - Instruction for English Learners & Immigrant Students	4905									
38	Title III - English Language Acquisition	4909	(8,665)								
39	McKinney Education for Homeless Children	4920									
40	Title II - Eisenhower - Professional Development Formula	4930									
41	Title II - Teacher Quality	4932	689,377								
42	Federal Charter Schools	4960									
43	State Assessment Grants	4981									
44	Grant for State Assessments and Related Activities	4982									
45	Medicaid Matching Funds - Administrative Outreach	4991	38,949								
46	Medicaid Matching Funds - Fee-for-Service Program	4992									
47	Other Restricted Grants Received from Fed Govt. thru State (Describe & itemize)	4998	13,232,103	3,000,000				12,000,000			
48	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		19,780,659	3,000,000	0	0	0	12,000,000	0	0	0
49	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	19,780,659	3,000,000	0	0	0	12,000,000	0	0	0
50	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds)		95,337,300	17,941,468	6,302,047	5,673,993	2,414,804	12,036,812	133	2,405	3,904
51	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds)		95,337,300								
52											
53											
54											
55											
56											
57											
58											
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	29,718,315	4,258,318		5,157,600					29,134,233
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	3,797,255	785,540		2,000,000					6,582,795
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	25,510								25,510
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	588,693	101,075							689,768
14	Inter-scholastic Programs	1500	2,163,673	142,111							2,305,784
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	59,941	25,000							84,941
19	Traumat Alternative & Optimal 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									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Inter-scholastic 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	Students Alternative/Optional Programs Private Tuition	1922									0
33	Student Activity Fund & expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	26,553,387	5,312,044	0	7,157,600	0	0	0	0	38,823,031
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	26,553,387	5,312,044	0	7,157,600	0	0	0	0	38,823,031
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	798,907	158,800							957,707
39	Guidance Services	2120	1,921,863	331,886							2,253,749
40	Health Services	2130	190,943	51,868							242,811
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupil (Describe & Itemize)	2190	1,686,664	662,500							2,349,164
44	Total Support Services - Pupil	2100	4,598,377	1,205,054	0	0	0	0	0	0	5,803,431
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	3,244,714	240,686		2,418,497					5,903,897
47	Educational Media Services	2220	271,381	53,024							324,405
48	Assessment & Testing	2230	222,250	25,000							247,250
49	Total Support Services - Instructional Staff	2200	3,738,345	318,710	0	2,418,497	0	0	0	0	6,475,552
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	93,636	12,500	500,000	500,000					1,106,136
52	Executive Administration Services	2320	337,110	84,783		100,000					521,893
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	430,746	97,283	500,000	600,000	0	0	0	0	1,628,029

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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	Support Services - School Administration	2400									
56	Office of the Principal Services	2410	2,817,355	369,277							3,186,632
57	Other Support Services - School Administration (Describe & Itemize)	2490	215,909	37,500							253,409
58	Total Support Services - School Administration	2400	3,033,264	406,777	0	0	0	0	0	0	3,440,041
59											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	197,000	33,678							230,678
62	Facial Services	2520	753,990	137,500							891,490
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	570,455	325,000							895,455
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,521,445	456,178	0	0	0	0	0	0	2,017,623
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	153,220	25,000							178,220
72	Staff Services	2640	630,316	56,250							686,566
73	Data Processing Services	2660	495,464	113,577	592,500	822,500	500,000	11,000,000	1,540,000	0	15,064,041
74	Total Support Services - Central	2600	1,279,000	194,827	592,500	822,500	500,000	11,000,000	1,540,000	0	15,928,827
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	14,601,177	2,718,829	1,092,500	3,840,997	500,000	11,000,000	1,540,000	0	35,293,503
77	COMMUNITY SERVICES (ED)	3000	102,572	25,500		1,000,000					1,128,072
78											
79	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
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 - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
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 - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									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						0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0						0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0						0

ESTIMATED DISBURSEMENTS/EXPENDITURES

B		C	D	E	F	G	H	I	J	K	L
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											
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 Rep'l 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			0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		41,057,136	8,056,373	1,092,500	11,998,597	500,000	11,000,000	1,540,000	0	75,244,606
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		41,057,136	8,056,373	1,092,500	11,998,597	500,000	11,000,000	1,540,000	0	75,244,606
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))										20,092,694
119	Student Activity Funds (1999)										20,092,694
20 - OPERATIONS AND MAINTENANCE FUND (O&M)		2000									
121	SUPPORT SERVICES (O&M)										
122	Support Services - Pupil	2100									0
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	Support Services - Business	2500									0
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530									17,930,666
127	Operation & Maintenance of Plant Services	2540	4,080,666	850,000	2,500,000	9,000,000	1,500,000				0
128	Pupil Transportation Services	2550									0
129	Food Services	2540									0
130	Total Support Services - Business	2500	4,080,666	850,000	2,500,000	9,000,000	1,500,000	0	0	0	17,930,666
131	Other Support Services - Misc. (Describe & Itemize)	2900									0
132	Total Support Services	2000	4,080,666	850,000	2,500,000	9,000,000	1,500,000	0	0	0	17,930,666
133	COMMUNITY SERVICES (O&M)	3000									0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
140	Total Payments to Other Dist & Govt Units (In-State)	4100									0
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
142	Total Payments to Other Dist & Govt Unit	4000						0			0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
150	Total Debt Service - Interest on Short-Term Debt	5100									0
151	Debt Service - Interest on Long-Term Debt	5200						0			0
152	Total Debt Service	5000									0
153	PROVISION FOR CONTINGENCIES (O&M)	6000									0
154	Total Direct Disbursements/Expenditures		4,080,666	850,000	2,500,000	9,000,000	1,500,000	0	0	0	17,930,666
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										10,802

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (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									5,000,000
168	Tax Anticipation Notes	5120									1,300,000
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									6,300,000
172	Total Debt Service - Interest On Short-Term Debt	5100						6,300,000			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400						6,300,000			6,300,000
176	Total Debt Service	5000						6,300,000			6,300,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									2,047
178	Total Direct Disbursements/Expenditures							6,300,000			6,300,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180	40 - TRANSPORTATION FUND (TR)										
181	SUPPORT SERVICES (TR)	2000									
182	Support Services - Pupils	2100									0
183	Other Support Services - Pupils (Describe & Itemize)	2190									0
184	Support Services - Business										1,069,589
185	Pupil Transportation Services	2550	127,089	12,500	930,000						0
186	Other Support Services - Business (Describe & Itemize)	2900									1,069,589
187	Total Support Services	2000	127,089	12,500	930,000	0	0	0	0	0	0
188	COMMUNITY SERVICES (TR)	3000									
189	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
190	Payments to Other Dist & Govt Units (In-State)	4100									0
191	Payments for Regular Program	4110									4,600,000
192	Payments for Special Education Programs	4120			4,600,000						0
193	Payments for Adult/Continuing Education Programs	4130									0
194	Payments for CTE Programs	4140									0
195	Payments for Community College Programs	4170									0
196	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									4,600,000
197	Total Payments to Other Dist & Govt Units (In-State)	4100			4,600,000			0			4,600,000
198	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
199	Total Payments to Other Dist & Govt Units	4000			4,600,000			0			4,600,000
200	DEBT SERVICE (TR)	5000									
201	Debt Service - Interest on Short-Term Debt	5100									0
202	Tax Anticipation Warrants	5110									0
203	Tax Anticipation Notes	5120									0
204	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
205	State Aid Anticipation Certificates	5140									0
206	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
207	Total Debt Service - Interest On Short-Term Debt	5100						0			0
208											

ESTIMATED DISBURSEMENT/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		127,089	12,500	5,530,000	0	0	0	0	0	5,669,589
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,404
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		304,906							304,906
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		125,003							125,003
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		3,279							3,279
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		65,840							65,840
227	Interscholastic Programs	1500		178,024							178,024
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		7,703							7,703
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		684,755							684,755
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		22,405							22,405
237	Guidance Services	2120		70,165							70,165
238	Health Services	2130		7,503							7,503
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		216,738							216,738
241	Other Support Services - Pupils (Describe & Itemize)	2190									316,811
242	Total Support Services - Pupil	2100		316,811							316,811
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		172,433							172,433
245	Educational Media Services	2220		7,296							7,296
246	Assessment & Testing	2230		28,559							28,559
247	Total Support Services - Instructional Staff	2200		208,288							208,288
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		12,032							12,032
250	Executive Administration Services	2320		12,794							12,794
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		24,826							24,826
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		299,191							299,191
257	Other Support Services - School Administration (Describe & Itemize)	2490		27,745							27,745
258	Total Support Services - School Administration	2400		326,936							326,936

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
259	Support Services - Business	2500									2,856
260	Direction of Business Support Services	2510		2,856							2,856
261	Fiscal Services	2520		96,884							96,884
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		524,363							524,363
264	Pupil Transportation Services	2550		12,477							12,477
265	Food Services	2560		73,302							73,302
266	Internal Services	2570									0
267	Total Support Services - Business	2500		709,882							709,882
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									19,688
271	Information Services	2630		19,688							19,688
272	Staff Services	2640		52,924							52,924
273	Data Processing Services	2660		53,847							53,847
274	Total Support Services - Central	2600		126,459							126,459
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,713,202							1,713,202
277	COMMUNITY SERVICES (MR/SS)	3000		13,182							13,182
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									2,411,139
292	Total Direct Disbursements/Expenditures			2,411,139				0			2,411,139
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,665
294	60 - CAPITAL PROJECTS (CP)										
295	SUPPORT SERVICES (CP)	2000									
296	Support Services - Business										19,915,000
297	Facilities Acquisition & Construction Services	2530			5,000,000		14,915,000				0
298	Other Support Services - Business (Describe & Itemize)	2900			5,000,000		14,915,000	0			19,915,000
299	Total Support Services	2000		0							
300	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
301	Payments to Other Dist & Govt Units (In-State)	4100									0
302	Payments to Regular Programs	4110									0
303	Payment for Special Education Programs	4120									0
304	Payment for CTE Programs	4140									0
305	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
306	Total Payments to Other Districts & Govt Units	4000									0
307	PROVISION FOR CONTINGENCIES (CP)	6000									19,915,000
308	Total Direct Disbursements/Expenditures			0	5,000,000		14,915,000	0			(7,878,188)
309	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
310											
311											
312	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	2,405
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	3,904
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

Category	18-24	25-34	35-44	45-54	55-64	65-74	75+
Overall	100%	100%	100%	100%	100%	100%	100%
Gender	100%	100%	100%	100%	100%	100%	100%
Ethnicity	100%	100%	100%	100%	100%	100%	100%
Education	100%	100%	100%	100%	100%	100%	100%
Income	100%	100%	100%	100%	100%	100%	100%
Marital Status	100%	100%	100%	100%	100%	100%	100%
Occupation	100%	100%	100%	100%	100%	100%	100%
Home Ownership	100%	100%	100%	100%	100%	100%	100%
Vehicle Ownership	100%	100%	100%	100%	100%	100%	100%
Health Insurance	100%	100%	100%	100%	100%	100%	100%
Life Insurance	100%	100%	100%	100%	100%	100%	100%
Retirement Savings	100%	100%	100%	100%	100%	100%	100%
Charitable Giving	100%	100%	100%	100%	100%	100%	100%
Volunteering	100%	100%	100%	100%	100%	100%	100%
Political Participation	100%	100%	100%	100%	100%	100%	100%
Community Involvement	100%	100%	100%	100%	100%	100%	100%
Religious Participation	100%	100%	100%	100%	100%	100%	100%
Philanthropy	100%	100%	100%	100%	100%	100%	100%
Environmental Activism	100%	100%	100%	100%	100%	100%	100%
Artistic Pursuits	100%	100%	100%	100%	100%	100%	100%
Sports Participation	100%	100%	100%	100%	100%	100%	100%
Travel Habits	100%	100%	100%	100%	100%	100%	100%
Dietary Preferences	100%	100%	100%	100%	100%	100%	100%
Exercise Routines	100%	100%	100%	100%	100%	100%	100%
Shopping Habits	100%	100%	100%	100%	100%	100%	100%
Technology Usage	100%	100%	100%	100%	100%	100%	100%
Media Consumption	100%	100%	100%	100%	100%	100%	100%
Reading Habits	100%	100%	100%	100%	100%	100%	100%
Music Tastes	100%	100%	100%	100%	100%	100%	100%
Fashion Choices	100%	100%	100%	100%	100%	100%	100%
Grooming Habits	100%	100%	100%	100%	100%	100%	100%
Personal Care	100%	100%	100%	100%	100%	100%	100%
Home Decor	100%	100%	100%	100%	100%	100%	100%
Garden Maintenance	100%	100%	100%	100%	100%	100%	100%
Pet Care	100%	100%	100%	100%	100%	100%	100%
Travel Planning	100%	100%	100%	100%	100%	100%	100%
Event Attendance	100%	100%	100%	100%	100%	100%	100%
Gift Giving	100%	100%	100%	100%	100%	100%	100%
Subscription Services	100%	100%	100%	100%	100%	100%	100%
Online Shopping	100%	100%	100%	100%	100%	100%	100%
Mobile App Usage	100%	100%	100%	100%	100%	100%	100%
Social Media Engagement	100%	100%	100%	100%	100%	100%	100%
Video Streaming	100%	100%	100%	100%	100%	100%	100%
Podcast Consumption	100%	100%	100%	100%	100%	100%	100%
E-book Reading	100%	100%	100%	100%	100%	100%	100%
Online Learning	100%	100%	100%	100%	100%	100%	100%
Online Banking	100%	100%	100%	100%	100%	100%	100%
Online Bill Payment	100%	100%	100%	100%	100%	100%	100%
Online Grocery Delivery	100%	100%	100%	100%	100%	100%	100%
Online Food Ordering	100%	100%					

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9/28/2022

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A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	95,337,300	17,941,468	5,673,993	133	118,952,894
3	Direct Expenditures	75,244,606	17,930,666	5,669,589		98,844,861
4	Difference	20,092,694	10,802	4,404	133	20,108,033
5	Estimated Fund Balance - June 30, 2023	72,932,349	5,484,283	5,202,295	3,689,897	87,308,824
6						
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13						
14						
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G	H	I	J	K	L
DISTRICT REDUCTION PLAN											
ESTIMATED BUDGET FY2022-2023						ESTIMATED BUDGET FY2023-2024					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only										
2	40163090317										
3	District Number										
4	Proviso Twp HSD 209										
5	District Name										
6											
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)										
8	RECEIPTS/REVENUES										
9	LOCAL SOURCES										
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
11	STATE SOURCES										
12	FEDERAL SOURCES										
13	Total Receipts/Revenues										
14	DISBURSEMENTS/EXPENDITURES										
15	INSTRUCTION										
16	SUPPORT SERVICES										
17	COMMUNITY SERVICES										
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS										
19	DEBT SERVICES										
20	PROVISION FOR CONTINGENCIES										
21	Total Disbursements/Expenditures										
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures										
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	OTHER USES OF FUNDS (8000)										
26	TOTAL OTHER SOURCES/USES OF FUNDS										
27	ESTIMATED ENDING FUND BALANCE										

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	Q	P	Q	R	S	T	U	V
1	*School Districts Only											
2												
3	4016209017											
4	Joint Number											
5	Proviso Twp PSD 209											
	District Name											
6	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)											
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000										
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
11	ANOTHER DISTRICT	3000										
12	STATE SOURCES	4000										
13	FEDERAL SOURCES											
14	Total Receipts/Revenues											
15	DISBURSEMENTS/EXPENDITURES	Funct #										
16	INSTRUCTION	1000										
17	SUPPORT SERVICES	2000										
18	COMMUNITY SERVICES	3000										
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000										
20	DEBT SERVICES	5000										
21	PROVISION FOR CONTINGENCIES	6000										
22	Total Disbursements/Expenditures											
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures											
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7000)											
26	OTHER USES OF FUNDS (8000)											
27	TOTAL OTHER SOURCES/USES OF FUNDS											
28	ESTIMATED ENDING FUND BALANCE											

A				B	W	X	Y	Z
* School Districts Only								
1	6016209017							
2	6016209017							
3	6016209017							
4	6016209017							
5	6016209017							
6	6016209017							
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25	6016209017							
26	6016209017							
27	6016209017							

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2022-2023
through Fiscal Year 2025-2026**

Proviso Twp HSD 209 6016209017

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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 FY2023 budgeted expenditures over actual FY2022 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: Proviso Twp HSD 209
RCDT Number: 6-016-2090-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	667,739		0	521,893	0	521,893
2. Special Area Administration Services	2330	224		0	0	0	0
3. Other Support Services - School Administration	2490	126,501		0	253,409	0	253,409
4. Direction of Business Support Services	2510	232,091		0	230,678	0	230,678
5. Internal Services	2570	0		0	0	0	0
6. Direction of Central Support Services	2610	0		0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above				0			0
8. Totals		1,026,555	0	0	1,005,980	0	1,005,980
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)							-2%

Reference Description

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