

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

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

Date of Amended Budget: 06/23/2021
 (MM/DD/YY)

District Name: Arbor Park School District 145

District RCDT No: 07-016-1450-02

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

Budget of Arbor Park School District 145, County of Cook,
 State of Illinois, for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021.

WHEREAS the Board of Education of Arbor Park School District 145,
 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 23rd day of June, 20 21,
 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, 2020 and ending June 30, 2021.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23rd
 day of June, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>[Signature]</u>	
<u>[Signature]</u>	
<u>[Signature]</u>	
<u>Maryanne P. Along</u>	
<u>[Signature]</u>	
<u>[Signature]</u>	
<u>[Signature]</u>	

* 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>
The electronic version does not require member signatures, we do not accept PDF copies.

A	B	C	D	E	F	G	H	I	J	K	L
	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		Description: Enter Whole Numbers Only									
2		ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)									
3	Activity Funds)	3,330,694	378,141	1,573,892	1,507,724	329,658	1,026,474	5,309,029	2,232	18,268	
4		RECEIPTS/REVENUES (without Student Activity Funds)									
5	1000	6,273,961	1,043,981	2,810,276	416,171	664,490	17,972	78,989	39	391	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	6,244,374	500,000	0	638,691	0	0	0	0	0	
8	4000	2,449,207	104,665	0	0	0	0	0	0	0	
9		14,967,542	1,648,646	2,810,276	1,054,862	664,490	17,972	78,989	39	391	
10	3998										
11		14,967,542	1,648,646	2,810,276	1,054,862	664,490	17,972	78,989	39	391	
12		DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)									
13	1000	9,147,868				214,532			0		
14	2000	5,721,646	1,856,486		910,078	401,146	1,309,465		0	12,553	
15	3000	199,550	0		0	22,357			0		
16	4000	250,475	0	0	0	0	0		0	0	
17	5000	0	0	2,763,186	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465		0	12,553	
20	4180	0	0	0	0	0	0		0	0	
21		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465		0	12,553	
22		(291,997)	(207,840)	47,090	144,784	26,455	(1,291,493)	78,989	39	(12,162)	
23		OTHER SOURCES/USES OF FUNDS									
24		OTHER SOURCES OF FUNDS (7000)									
25		PERMANENT TRANSFER FROM VARIOUS FUNDS									
26	7110										
27	7110				550,000						
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170			0							
34		SALE OF BONDS (7200)									
35	7210										
36	7220										
37	7230										
38	7300										
39	7400			0							
40	7500			0							
41	7600			0							
42	7700			0							
43	7800			0							
44	7900										
45							550,000				
46		0	0	0	0	0	550,000	0	0	0	

A	B	C	D	E	F	G	H	I	J	K	L
1	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1											
2											
47											
49											
50	8110										
51	8120							550,000			
52	8130							0			
53	8140										
54	8150										
55	8160										
56	8170										
57	8410										
58	8420										
59	8430										
60	8440										
61	8510										
62	8520										
63	8530										
64	8540										
65	8610										
66	8620										
67	8630										
68	8640										
69	8710										
70	8720										
71	8730										
72	8740										
73	8810										
74	8820										
75	8830										
76	8840										
77	8910										
78	8950										
79		0	0	0	0	0	0	550,000	0	0	
80		0	0	0	0	0	550,000	(550,000)	0	0	
81		3,038,637	170,301	1,620,982	1,652,508	356,113	284,981	4,838,018	2,271	6,106	
82											
83		96,837									
84											
85		1799	0								
86											
87		1999	0								
88		0	0								
89		96,837									
90											
91		3,427,471	378,141	1,573,892	1,507,724	329,658	1,026,474	5,309,029	2,232	18,268	
92											
93		6,273,961	1,043,981	2,810,276	416,171	664,490	17,972	78,989	39	391	
94		0	0	0	0	0	0	0	0	0	
95		6,244,374	500,000	638,691	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
	Description: Enter Whole Numbers Only											
1												
2												
96	FEDERAL SOURCES	4000	2,449,207	104,665	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		14,967,542	1,648,646	2,810,276	1,054,862	664,490	17,972	78,989	39	391	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		14,967,542	1,648,646	2,810,276	1,054,862	664,490	17,972	78,989	39	391	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,147,868				214,532					
102	SUPPORT SERVICES	2000	5,721,646	1,856,486		910,078	401,146	1,309,465				12,553
103	COMMUNITY SERVICES	3000	139,550	0		0	22,357					
104	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS	4000	250,475	0	0	0	0	0				0
105	DEBT SERVICES	5000	0	0	2,763,186	0	0	0				0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				0
107	Total Direct Disbursements/Expenditures ⁹		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465				12,553
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0				0
109	Total Disbursements/Expenditures		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465				12,553
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(291,997)	(207,840)	47,090	144,784	26,455	(1,291,493)	78,989	39	(12,162)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	550,000	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	550,000	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	550,000	(550,000)	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)											
119			3,135,474	170,301	1,620,982	1,652,508	356,113	284,981	4,838,018	2,271	6,106	

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

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	8,999,402	699,161		480,962				0	0	10,179,525
125	Employee Benefits	200	1,875,223	143,123		143,690				0	0	2,798,071
126	Purchased Services	300	1,893,695	325,439	0	243,838	638,035	0		0	12,553	2,637,589
127	Supplies & Materials	400	1,200,619	296,947		40,278		142,064		0	0	1,537,844
128	Capital Outlay	500	932,970	391,816		1,310		1,167,401		0	0	2,493,497
129	Other Objects	600	359,630	0	2,763,186	0	0	0		0	0	3,122,816
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465		0	12,553	22,749,342

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
BEGINNING CASH BALANCE ON HAND July 1, 2020⁷ (Without Student Activity Funds)										
3		3,330,634	378,141	1,573,892	1,507,724	329,658	1,026,474	5,309,029	2,232	18,268
4		14,967,542	1,648,646	2,810,276	1,054,862	664,490	567,972	78,989	39	391
5										
6	411	0	0	0	0	0	0	0	0	0
7	141	14,967,542	1,648,646	2,810,276	1,054,862	664,490	567,972	78,989	39	391
8	433	18,298,176	2,026,787	4,384,168	2,562,586	994,148	1,594,446	5,388,018	2,271	18,659
9	199	15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465	550,000	0	12,553
10										
11		0	0	0	0	0	0	0	0	0
12		14,967,542	1,648,646	2,810,276	1,054,862	664,490	567,972	78,989	39	391
13		18,298,176	2,026,787	4,384,168	2,562,586	994,148	1,594,446	5,388,018	2,271	18,659
14		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465	550,000	0	12,553
15										
16	141									
17	411									
18	433									
19	499									
20		0	0	0	0	0	0	0	0	0
21		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465	550,000	0	12,553
22		3,038,637	170,301	1,620,982	1,652,508	356,113	284,981	4,838,018	2,271	6,106
23										
24		96,837								
25		0								
26		96,837								
27		0								
28		96,837								
29										
30		3,427,471	378,141	1,573,892	1,507,724	329,658	1,026,474	5,309,029	2,232	18,268
31		14,967,542	1,648,646	2,810,276	1,054,862	664,490	567,972	78,989	39	391
32		0	0	0	0	0	0	0	0	0
33		14,967,542	1,648,646	2,810,276	1,054,862	664,490	567,972	78,989	39	391
34		18,395,013	2,026,787	4,384,168	2,562,586	994,148	1,594,446	5,388,018	2,271	18,659
35		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465	550,000	0	12,553
36		0	0	0	0	0	0	0	0	0
37		15,259,539	1,856,486	2,763,186	910,078	638,035	1,309,465	550,000	0	12,553
		3,135,474	170,301	1,620,982	1,652,508	356,113	284,981	4,838,018	2,271	6,106

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ^{11 (1110-1120)}	-	5,902,093	1,039,167	2,794,826	395,089	645,452	0	0	0	0	
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140										
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1180										
12	Total Ad Valorem Taxes Levied by District		5,902,093	1,039,167	2,794,826	395,089	645,452	0	0	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	98,773	0	0	0	14,110	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		98,773	0	0	0	14,110	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311	12,652									
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										
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 (Out of 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		12,652									
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										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	52,900	3,814	15,450	21,082	4,928	17,972	78,989	39	391
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		52,900	3,814	15,450	21,082	4,928	17,972	78,989	39	391
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	9,420								
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									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		9,420								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0	0							
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	80,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819	17,216								
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		97,216								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	65,000	1,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	11,042								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
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	15,000								
109	Other Local Revenues (Describe & Itemize)	1999	9,865								

	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											
110	Total Other Revenue from Local Sources		100,907	1,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,273,961	1,043,981	2,810,276	416,171	664,490	17,972	78,989	39	391
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,273,961								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Flow-Through Revenue from Federal Sources	2300									
116	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0	0	0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District		0	0	0	0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	5,843,515	500,000							
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3090									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123	Total Unrestricted Grants-In-Aid		5,843,515	500,000	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	Special Education - Private Facility Tuition	3100	88,277								
126	Special Education - Funding for Children Requiring Sp Ed Services	3105									
127	Special Education - Personnel	3110									
128	Special Education - Orphanage - Individual	3120	27,961								
129	Special Education - Orphanage - Summer/Individual	3130									
130	Special Education - Other (Describe & Itemize)	3145									
131	Total Special Education	3199	116,238	0	0	0	0				
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - W/CEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0	0	0	0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	883								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	Total Adult Education										
151	TRANSPORTATION										
152	Transportation - Regular and Vocational	3500									
153	Transportation - Special Education	3510									
154	Transportation - Other (Describe & Itemize)	3599									
155	Total Transportation		0	0	0	0	0				
156	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		6,273,961	1,043,981	2,810,276	416,171	664,490	17,972	78,989	39	391
157	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,273,961								

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(40) 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											
158	Learning Improvement - Changes Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	283,738								
162	Chicago General Education Block Grant	3765									
163	Chicago Educational Services Block Grant	3775									
164	School Safety & Educational Improvement Block Grant	3780									
165	Technology - Technology for Success	3815									
166	State Charter Schools	3825									
167	Extended Learning Opportunities - Summer Bridges	3920									
168	Infrastructure Improvements - Planning/Construction	3925									
169	School Infrastructure - Maintenance Projects	3959									
170	Other Restricted Revenue from State Sources (Describe & Itemize)										
171	Total Restricted Grants-In-Aid		400,859	0	0	638,691	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	6,244,374	500,000	0	638,691	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)										
174	4009										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt.		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	290								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	497,221								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		497,511				0				
201	TITLE I										
202	Title I - Low Income	4300	363,687								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									

ESTIMATED RECEIPTS/REVENUES

	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											
206	Total Title I		363,687	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	17,033								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	293,888								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		310,921	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III/E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	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	10,404								
258	Title III - English Language Acquisition	4909	21,701								
259	McKinney Education for Homeless Children	4920									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	47,677								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	5,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	45,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	1,147,306	104,665							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,449,207	104,665	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,449,207	104,665	0	0	0	0		0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,967,542	1,648,646	2,810,276	1,054,862	664,490	17,972	78,989	39	391
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,967,542								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,509,187	851,099	154,114	479,576	652,084				6,646,060
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	206,968	37,711	10,000	26,052					280,731
8	Special Education Programs (Functions 1200 - 1220)	1200	1,137,873	345,023	2,163	10,000					1,495,059
9	Special Education Programs Pre-K	1225	10,500	120	12,000						10,620
10	Remedial and Supplemental Programs K-12	1250	88,772	26,833							127,605
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	22,048	331	5,107						27,486
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	346,031	55,602	1,050	5,100					407,783
19	Tuuant Alternative & Optional Programs	1900			12,635						12,635
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	Remedia//Supplemental Programs K-12 Private Tuition	1914									0
25	Remedia//Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,321,379	1,316,719	197,069	520,728	652,084	139,889	0	0	9,147,868
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,321,379	1,316,719	197,069	520,728	652,084	139,889	0	0	9,147,868
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	294,037	65,855							359,892
39	Guidance Services	2120									0
40	Health Services	2130	149,977	23,449	207,156	5,277					385,859
41	Psychological Services	2140	58,533	12,315	2,370						73,218
42	Speech Pathology & Audiology Services	2150	286,910	41,016	1,650						329,576
43	Other Support Services - Pupils (Describe & Itemize)	2190							6,641		6,641
44	Total Support Services - Pupil	2100	789,457	142,635	211,176	5,277	0	6,641	0	0	1,155,186
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	13,821	3,052	378,370	15,658					528,901
47	Educational Media Services	2220	218,123	35,271	138,088	338,295	280,886				1,010,663
48	Assessment & Testing	2230			55,394	8,000					63,394
49	Total Support Services - Instructional Staff	2200	349,944	38,323	571,852	361,953	280,886	0	0	0	1,602,958
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	1,100		117,817			10,000			128,917
52	Executive Administration Services	2320	214,305	39,317	28,885	12,281		4,041			298,829
53	Special Area Administration Services	2330	181,346	38,614	3,000	199		675			223,834
54	Tort/Immunity Services	2360 - 2370		26,790	201,744						228,534
55	Total Support Services - General Administration	2300	396,751	104,721	351,446	12,480	0	14,716	0	0	880,114
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	708,702	195,247				1,824			905,773
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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											
59	Total Support Services - School Administration	2400	708,702	195,247	0	0	0	1,824	0	0	905,773
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	221,958	53,460	42,504	3,500		1,648			323,070
62	Fiscal Services	2520	40,323	13,198							53,521
63	Operation & Maintenance of Plant Services	2540			110,785	289,384					400,169
64	Pupil Transportation Services	2550			337,508	6,597					344,105
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	262,281	66,658	490,797	299,481	0	1,648	0	0	1,120,865
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									0
72	Staff Services	2640	56,650								56,650
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	56,650	0	0	0	0	0	0	0	56,650
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	2,563,785	547,584	1,625,271	679,291	280,886	24,829	0	0	5,721,646
77	COMMUNITY SERVICES (ED)	3000	114,238	8,920	15,792	600					139,550
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			55,563						55,563
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			55,563			0			55,563
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						194,912			194,912
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						194,912			194,912
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			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			55,563			194,912			250,475
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,999,402	1,873,223	1,893,695	1,200,619	932,970	359,630	0	0	15,259,539
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,999,402	1,873,223	1,893,695	1,200,619	932,970	359,630	0	0	15,259,539
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(291,997)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(291,997)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					80,179				80,179
128	Operation & Maintenance of Plant Services	2540	699,161	143,123	325,439	296,947	311,637				1,776,307
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	699,161	143,123	325,439	296,947	391,816	0	0	0	1,856,486
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	699,161	143,123	325,439	296,947	391,816	0	0	0	1,856,486
134	COMMUNITY SERVICES (O&M)										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
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
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)										
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures	6000	699,161	143,123	325,439	296,947	391,816	0	0	0	1,856,486
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(207,840)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									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											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						1,063,796			1,063,796
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,699,390			1,699,390
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000						2,763,186			2,763,186
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures										2,763,186
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										47,090
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									0
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										0
186	Pupil Transportation Services	2550	480,962	143,690	243,838	40,278	1,310				910,078
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	480,962	143,690	243,838	40,278	1,310	0	0	0	910,078
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000						0			0
201	DEBT SERVICE (TR)	5000									0
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
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
210	Debt Service - Other (Describe and Itemize)	5400									0
211	Total Debt Service	5000						0			0
212	PROVISION FOR CONTINGENCIES (TR)	6000									0
213	Total Direct Disbursements/Expenditures		480,962	143,690	243,838	40,278	1,310	0	0	0	910,078
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										144,784
215											
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										

	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											
219	Regular Program	1100		79,969							79,969
220	Pre-K Programs	1125		8,928							8,928
221	Special Education Programs (Functions 1200-1220)	1200		99,933							99,933
222	Special Education Programs Pre-K	1225		605							605
223	Remedial and Supplemental Programs K-12	1250		17,373							17,373
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interscholastic Programs	1500		320							320
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800		7,404							7,404
232	Traut Alternative & Optional Programs	1900									
233	Total Instruction	1000		214,532							214,532
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,264							4,264
237	Guidance Services	2120									
238	Health Services	2130		18,008							18,008
239	Psychological Services	2140		849							849
240	Speech Pathology & Audiology Services	2150		4,160							4,160
241	Other Support Services - Pupils (Describe & Itemize)	2190									
242	Total Support Services - Pupil	2100		27,281							27,281
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,725							1,725
245	Educational Media Services	2220		42,687							42,687
246	Assessment & Testing	2230									
247	Total Support Services - Instructional Staff	2200		44,412							44,412
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		215							215
250	Executive Administration Services	2320		12,041							12,041
251	Special Area Administrative Services	2330		13,093							13,093
252	Gains Paid from Self Insurance Fund	2361									
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
254	Unemployment Insurance Payments	2363									
255	Insurance Payments (regular or self-insurance)	2364									
256	Risk Management and Claims Services Payments	2365									
257	Judgment and Settlements	2366									
258	Educational, Inspection, Supervisory Serv. Related to Loss Prevention or Reduction	2367									
259	Reciprocal Insurance Payments	2368									
260	Legal Service	2369									
261	Total Support Services - General Administration	2300		25,349							25,349
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		35,202							35,202
264	Other Support Services - School Administration (Describe & Itemize)	2490									
265	Total Support Services - School Administration	2400		35,202							35,202
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		18,975							18,975
268	Fiscal Services	2520		7,891							7,891
269	Facilities Acquisition & Construction Services	2530		136,826							136,826
270	Operation & Maintenance of Plant Service	2540		94,124							94,124
271	Pupil Transportation Services	2550									
272	Food Services	2560									
273	Internal Services	2570									
274	Total Support Services - Business	2500		257,816							257,816
275	Support Services - Central	2600									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		11,086							11,086
279	Staff Services	2640									0
280	Data Processing Services	2660		11,086							11,086
281	Total Support Services - Central	2600		401,146							401,146
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	3000		22,357							22,357
284	COMMUNITY SERVICES (MR/SS)	4000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4110									0
286	Payments for Regular Programs	4120									0
287	Payments for Special Education Programs	4140									0
288	Payments for CTE Programs	4000		0							0
289	Total Payments to Other Dist & Govt Units	5000									0
290	DEBT SERVICE (MR/SS)	5100									0
291	Debt Service - Interest on Short-Term Debt	5110									0
292	Tax Anticipation Warrants	5120									0
293	Tax Anticipation Notes	5130									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
295	State Aid Anticipation Certificates	5150									0
296	Other (Describe & Itemize)	5000									0
297	Total Debt Service	6000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)										0
299	Total Direct Disbursements/Expenditures			638,035							638,035
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										26,455
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business	2530			142,064		1,167,401				1,309,465
305	Facilities Acquisition & Construction Services	2900									0
306	Other Support Services (Describe & Itemize)	2000		0	142,064	0	1,167,401	0	0		1,309,465
307	Total Support Services	4000									
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									0
309	Payments to Other Dist & Govt Units (In-State)	4110									0
310	Payments to Regular Programs	4120									0
311	Payment for Special Education Programs	4140									0
312	Payment for CTE Programs	4190									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000			0						0
314	Total Payments to Other Districts & Govt Units	6000									0
315	PROVISION FOR CONTINGENCIES (CP)										0
316	Total Direct Disbursements/Expenditures			0	142,064	0	1,167,401	0	0		1,309,465
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,291,493)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)	1000									0
322	INSTRUCTION (TF)	1100									0
323	Regular Programs	1115									0
324	Tuition Payment to Charter Schools	1125									0
325	Pre-K Programs	1200									0
326	Special Education Programs (Functions 1200 - 1220)	1225									0
327	Special Education Programs Pre-K	1250									0
328	Remedial and Supplemental Programs K-12	1275									0
329	Remedial and Supplemental Programs Pre-K	1300									0
330	Adult/Continuing Education Programs	1400									0
331	CTE Programs										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											
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	Tuamt, Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Tuants 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									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
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									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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										
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
392	Other Support Services (Describe & Itemize)	2900								0
393	Total Support Services	2000	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000								0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								0
396	Payments to Other Dist & Govt Units (In-State)	4100								0
397	Payments for Regular Programs	4110								0
398	Payments for Special Education Programs	4120								0
399	Payments for Adult/Continuing Education Programs	4130								0
400	Payments for CTE Programs	4140								0
401	Payments for Community College Programs	4170								0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
403	Total Payments to Other Dist & Govt Units (In-State)	4100		0						0
404	Payments for Regular Programs - Tuition	4210								0
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 (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
420	Payments to Other Dist & Govt Units (Out of State)	4400								0
421	Total Payments to Other Dist & Govt Units	4000		0						0
422	DEBT SERVICE (TF)	5000								39
423	Debt Service - Interest on Short-Term Debt									0
424	Tax Anticipation Warrants	5110								0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130								0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0
427	Total Debt Service	5000								0
428	PROVISION FOR CONTINGENCIES (TF)	6000								0
429	Total Direct Disbursements/Expenditures	0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
431	TOTAL									
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
433	SUPPORT SERVICES (FP&S)	2000								12,553
434	Support Services - Business	2500		12,553						0
435	Facilities Acquisition & Construction Services	2530								0
436	Operation & Maintenance of Plant Service	2540								0
437	Total Support Services - Business	2500	0	12,553	0	0	0	0	0	12,553
438	Other Support Services (Describe & Itemize)	2900								0
439	Total Support Services	2000	0	12,553	0	0	0	0	0	12,553
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								0
441	Payments to Regular Programs	4110								0
442	Payments to Special Education Programs	4120								0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190								0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000								0
445	DEBT SERVICE (FP&S)	5000								0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	12,533	0	0	0	0	0	12,533
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,162)

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

1. Revenue 10-1993 - Kids Club Salary Reimbursment
2. Revenue 10-1999 - Estimated Kids Club Profit
3. Revenue 10-4999 - ESSER I & II Federal Grant Funds
4. Revenue 20-4999 - ESSER I & II Federal Grant Funds
5. Expense 10-2190-600 - Crossing Guard Costs split with City of Oak Forest
6. Expense 10-2900-400 - Homeless Set-Aside

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

1. Revenue 10-1993 - Kids Club Salary Reimbursment
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6. Expense 10-2900-400 - Homeless Set-Aside

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	14,967,542	1,648,646	1,054,862	78,989	17,750,039
4	Direct Expenditures	15,259,539	1,856,486	910,078		18,026,103
5	Difference	(291,997)	(207,840)	144,784	78,989	(276,064)
6	Estimated Fund Balance - June 30, 2021	3,038,637	170,301	1,652,508	4,838,018	9,699,464
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 2020-21 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	DEFICIT REDUCTION PLAN						
2	ESTIMATED BUDGET						
3	FY2020-2021						
4	<i>District Number</i>						
5	Arbor Park School District 145						
6	<i>District Name</i>						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,330,634	378,141	1,507,724	5,309,029	10,525,528
8	RECEIPTS/REVENUES	<i>Acct #</i>					
9	LOCAL SOURCES	1000	6,273,961	1,043,981	416,171	78,989	7,813,102
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	6,244,374	500,000	638,691	0	7,383,065
12	FEDERAL SOURCES	4000	2,449,207	104,665	0	0	2,553,872
13	Total Receipts/Revenues		14,967,542	1,648,646	1,054,862	78,989	17,750,039
14	DISBURSEMENTS/EXPENDITURES	<i>Funct #</i>					
15	INSTRUCTION	1000	9,147,868				9,147,868
16	SUPPORT SERVICES	2000	5,721,646	1,856,486	910,078		8,488,210
17	COMMUNITY SERVICES	3000	139,550	0	0		139,550
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	250,475	0	0		250,475
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		15,259,539	1,856,486	910,078		18,026,103
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(291,997)	(207,840)	144,784	78,989	(276,064)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	550,000	550,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(550,000)	(550,000)
27	ESTIMATED ENDING FUND BALANCE		3,038,637	170,301	1,652,508	4,838,018	9,699,464

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	07-016-1450-02						
4	District Number						
5	Arbor Park School District 145						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,038,637	170,301	1,652,508	4,838,018	9,699,464
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,038,637	170,301	1,652,508	4,838,018	9,699,464

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2022-2023						
2							
3							
4							
5							
6	<i>District Name</i>						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,038,637	170,301	1,652,508	4,838,018	9,599,464
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,038,637	170,301	1,652,508	4,838,018	9,699,464

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2	07-016-1450-02						
3	District Number						
4	Arbor Park School District 145						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,038,637	170,301	1,652,508	4,838,018	9,699,464
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		3,038,637	170,301	1,652,508	4,838,018	9,699,464

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)					
1	*School Districts Only					
2						
3	07-016-1450-02					
4	District Number					
5	Arbor Park School District 145					
	District Name					
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,525,528	9,699,464	9,699,464	9,699,464
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	7,813,102	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	7,383,065	0	0	0
12	FEDERAL SOURCES	4000	2,553,872	0	0	0
13	Total Receipts/Revenues		17,750,039	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,147,868	0	0	0
16	SUPPORT SERVICES	2000	8,488,210	0	0	0
17	COMMUNITY SERVICES	3000	139,550	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	250,475	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		18,026,103	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(276,064)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		550,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(550,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		9,699,464	9,699,464	9,699,464	9,699,464

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2020-2021 through Fiscal Year 2023-2024

Arbor Park School District 145 07-016-1450-02

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 FY2021 budgeted expenditures over FY2020 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: Arbor Park School District 145
RCDT Number: 07-016-1450-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021				
		Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund * (80)	Total	Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total
1. Executive Administration Services	2320	286,081		0	286,081	298,829		0	298,829
2. Special Area Administration Services	2330	226,322		0	226,322	223,834		0	223,834
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	323,070	0	0	323,070
5. Internal Services	2570	318,580		0	318,580	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		830,983	0	0	830,983	845,733	0	0	845,733
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)									2%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: Arbor Park School District 145
 RCDT Number: 07-016-1450-02

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Total (Must agree with Expenditures in column E)
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	
Claims Paid from Self Insurance Fund Workers' Compensation or Worker's Occupation Disease Acts Pymts	2361								0
	2362								0
Unemployment Insurance Payments	2363								0
Insurance Payments (Regular or Self-Insurance)	2364								0
Risk Management and Claims Services Payments	2365								0
Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2366								0
	2367								0
Reciprocal Insurance Payments	2368								0
Legal Services	2369								0
Property Insurance (Buildings & Grounds)	2371								0
Vehicle Insurance (Transportation)	2372								0
Totals		0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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.
- 3^a 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.	CASH
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 2020 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 2020 (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, 2020, (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, 2021, (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

Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.