

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/22/22
(MM/DD/YY)

District Name: Arbor Park School District 145
District RCDT No: 07-016-1450-02

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

Budget of Arbor Park School District 145, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Arbor Park School District 145,
County of LOOK, 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 22nd day of June, 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, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd day of June, 20 22 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Tom Moslander</u>	
<u>[Signature]</u>	
<u>[Signature]</u>	
<u>Donna C. [Signature]</u>	
<u>Wendy [Signature]</u>	
<u>[Signature]</u>	
<u>Maryann [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>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without student Activity Funds)		2,877,701	270,304	1,618,128	1,664,840	385,012	285,140	4,837,777	2,271	6,053	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	6,571,608	1,082,619	2,917,410	608,685	780,895	7,862	100,876	25	152	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,270,828	500,000	0	486,274	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,088,499	55,574	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [*]		14,930,935	1,638,193	2,917,410	1,094,959	780,895	7,862	100,876	25	152	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		14,930,935	1,638,193	2,917,410	1,094,959	780,895	7,862	100,876	25	152	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,103,702				231,435			0		
14	SUPPORT SERVICES	2000	5,369,954	1,595,172		1,112,544	422,019	1,161,504		0	0	
15	COMMUNITY SERVICES	3000	172,556	0		0	26,092			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	308,822	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,843,865	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ³		14,954,534	1,595,172	2,843,865	1,112,544	679,546	1,161,504		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,954,534	1,595,172	2,843,865	1,112,544	679,546	1,161,504		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(23,599)	43,021	73,545	(17,585)	101,349	(1,153,642)	100,876	25	152	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110						400,000				
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300						500,000				
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital 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										
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7980										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	900,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							400,000			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	400,000	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	900,000	(400,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,854,102	313,325	1,691,673	1,647,255	486,361	29,498	4,538,653	2,296	6,205	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		39,052									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		39,052									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		2,916,753	270,304	1,618,128	1,664,840	385,012	283,140	4,837,777	2,271	6,053	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	6,571,608	1,082,619	2,917,410	608,685	780,895	7,862	100,876	25	152	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	6,270,828	500,000	0	486,274	0	0	0	0	0	

BUDGET SUMMARY

1	A		B	C	D	E	F	G	H	I	J	K	L
	Acct #	Description: Enter Whole Numbers Only											
1		<i>Begin entering data on Exhiv 5-10 and Exhiv 11-17 tabs.</i>											
2													
96	4000	FEDERAL SOURCES	2,988,499	55,574	0	0	0	0	0	0	0	0	0
97		Total Direct Receipts/Revenues ¹	1,493,935	1,638,193	2,917,410	1,094,959	7,862	100,876	152				
98	3998	Receipts/Revenues for "On Behalf" Payments ²	0	0	0	0	0	0	0	0	0	0	0
99		Total Receipts/Revenues	1,493,935	1,638,193	2,917,410	1,094,959	7,862	100,876	152				
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	1000	INSTRUCTION	9,103,702										
102	2000	SUPPORT SERVICES	5,369,954	1,595,172									
103	3000	COMMUNITY SERVICES	172,556	0									
104	4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	308,322	0	0	0	0	0	0	0	0	0	0
105	5000	DEBT SERVICES	0	0	2,843,865	0	0	0	0	0	0	0	0
106	6000	PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	0
107		Total Direct Disbursements/Expenditures ³	14,954,534	1,595,172	2,843,865	1,112,544	1,161,504						
108		Disbursements/Expenditures for "On Behalf" Payments ²	0	0	0	0	0	0	0	0	0	0	0
109	4180	Total Disbursements/Expenditures	14,954,534	1,595,172	2,843,865	1,112,544	1,161,504						
110		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(23,599)	43,021	73,545	(17,585)	101,349	100,876	152				
111	OTHER SOURCES/USES OF FUNDS												
112		OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0	0	0	0	0	0	0
113		Total Other Sources of Funds ⁴	0	0	0	0	0	0	0	0	0	0	0
114		OTHER USES OF FUNDS (8000)	0	0	0	0	0	0	0	0	0	0	0
116		Total Other Uses of Funds ⁵	0	0	0	0	0	0	0	0	0	0	0
117		Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0	0
118		ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)	2,893,154	313,325	1,691,673	1,647,255	486,361	4,538,653	6,205				
119	SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (by Major Object)												
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
121			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object	
122			Acct #	Description									
123			100	Salaries	684,762	547,484	0	0	0	0	0	10,445,258	
124			200	Employee Benefits	186,962	157,149	0	0	0	0	0	3,056,218	
125			300	Purchased Services	353,374	334,771	0	0	0	0	0	2,543,422	
126			400	Supplies & Materials	224,074	68,140	0	0	0	0	0	1,358,607	
127			500	Capital Outlay	146,000	5,000	0	0	0	0	0	1,659,305	
128			600	Other Objects	0	0	0	0	0	0	0	3,289,355	
129			700	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	
130			800	Termination Benefits	0	0	0	0	0	0	0	0	
131				Total Expenditures	1,595,172	1,112,544	2,843,865	679,546	1,161,504	2,296	0	22,347,165	

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		2,877,701	270,304	1,618,128	1,664,840	385,012	283,140	4,837,777	2,271	6,053
4	Total Direct Receipts & Other Sources ⁸		14,930,935	1,638,193	2,917,410	1,094,959	780,895	907,862	100,876	25	152
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		14,930,935	1,638,193	2,917,410	1,094,959	780,895	907,862	100,876	25	152
12	Total Amount Available		17,808,636	1,908,497	4,535,538	2,759,799	1,165,907	1,191,002	4,938,653	2,296	6,205
13	Total Direct Disbursements & Other Uses ⁹		14,954,534	1,595,172	2,843,865	1,112,544	679,546	1,161,504	400,000	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	489									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,954,534	1,595,172	2,843,865	1,112,544	679,546	1,161,504	400,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		2,854,102	313,325	1,691,673	1,647,255	486,361	29,498	4,538,653	2,296	6,205
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		39,052								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		39,052								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		39,052								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		2,916,753	270,304	1,618,128	1,664,840	385,012	283,140	4,837,777	2,271	6,053
30	Total Direct Receipts & Other Sources ⁸		14,930,935	1,638,193	2,917,410	1,094,959	780,895	907,862	100,876	25	152
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,930,935	1,638,193	2,917,410	1,094,959	780,895	907,862	100,876	25	152
33	Total Amount Available		17,847,688	1,908,497	4,535,538	2,759,799	1,165,907	1,191,002	4,938,653	2,296	6,205
34	Total Direct Disbursements & Other Uses ⁹		14,954,534	1,595,172	2,843,865	1,112,544	679,546	1,161,504	400,000	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,954,534	1,595,172	2,843,865	1,112,544	679,546	1,161,504	400,000	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		2,893,154	313,325	1,691,673	1,647,255	486,361	29,498	4,538,653	2,296	6,205

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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110+120)	-	6,158,557	1,079,291	2,906,550	342,770	763,368		48,699		
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		6,158,557	1,079,291	2,906,550	342,770	763,368	0	48,699	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				14,110				
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									
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 (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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											
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	33,278	3,328	10,860	15,915	3,417	7,862	52,177	25	152
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		33,278	3,328	10,860	15,915	3,417	7,862	52,177	25	152
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
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	100,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819	25,000								
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		125,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	67,000								
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930				250,000					
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
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)	1995	20,000								
109	Other Local Revenues (Describe & Itemize)	1999	69,000								
110	Total Other Revenue from Local Sources		156,000	0	0	250,000	0	0	0	0	0
110	Total Other Revenue from Local Sources		156,000	0	0	250,000	0	0	0	0	0

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										
111	1000	6,571,608	1,082,619	2,917,410	608,685	780,895	7,862	100,876	25	152
112		6,571,608								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	2100									
115	2200									
116	2300									
117	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	3001		5,925,598							
120	3005									
121	3030									
122	3099									
123										
124		5,925,598	500,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
126	3100	88,277								
127	3105									
128	3110									
129	3120	3,000								
130	3130									
131	3145									
132	3199									
133		91,277	0		0					
134										
CAREER AND TECHNICAL EDUCATION (CTE)										
135	3200									
136	3220									
137	3225									
138	3235									
139	3240									
140	3270									
141	3299									
142		0	0							
143										
BILINGUAL EDUCATION										
144	3305									
145	3310									
146		0								
147										
148	3360									
149	3365									
150	3570									
151	3410									
152	3499									
TRANSPORTATION										
153	3500				373,647					
154	3510				112,627					
155	3599									
156		0	0		486,274	0				
157										
158	3610									

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												
159	Scientific Literacy	3660										
160	Tuant Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	253,953									
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
171	Total Restricted Grants-In-Aid		345,230	0	0	486,274	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	6,270,828	500,000	0	486,274	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-in-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt.		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	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	248,610									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		248,610	0			0					

	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)
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	16,182								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	279,564								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4639									
219	Total Federal Special Education		295,746	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4840									
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 1005g)	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
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									
260	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
261	Title II - Teacher Quality	4932	42,827								
262	Federal Charter Schools	4950									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medical Matching Funds - Administrative Outreach	4991	5,000								
266	Medical Matching Funds - Fee-For-Service Program	4992	45,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	921,700	55,574							
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,088,499	55,574	0	0	0	0		0	0
268			2,088,499	55,574	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,088,499	55,574	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,930,935	1,638,193	2,917,410	1,094,959	780,895	7,862	100,876	25	152
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,930,935								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)											
1	INSTRUCTION (ED)	1000									6,548,015
2	Regular Programs	1100	4,621,015	905,321	196,547	415,861	409,271				0
3	Tuition Payment to Charter Schools	1115									263,889
4	Pre-K Programs	1125	206,050	43,107	9,000	5,732					1,453,543
5	Special Education Programs (Functions 1200 - 1220)	1200	1,070,746	375,297	2,500	5,000					10,624
6	Special Education Programs Pre-K	1225	10,500	124							134,179
7	Remedial and Supplemental Programs K-12	1250	91,435	30,744	12,000						0
8	Remedial and Supplemental Programs Pre-K	1275									0
9	Adult/Continuing Education Programs	1300									0
10	CTE Programs	1400									30,888
11	Interscholastic Programs	1500	25,000	388	5,500						0
12	Summer School Programs	1600									0
13	Gifted Programs	1650									0
14	Driver's Education Programs	1700									0
15	Bilingual Programs	1800	415,148	65,816	1,500	5,100					487,564
16	Truant Alternative & Optional Programs	1900			25,000						25,000
17	Pre-K Programs - Private Tuition	1910									0
18	Regular K-12 Programs Private Tuition	1911									0
19	Special Education Programs K-12 Private Tuition	1912						150,000			150,000
20	Special Education Programs Pre-K Tuition	1913									0
21	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
22	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
23	Remedial/Supplemental Programs Private Tuition	1916									0
24	CTE Programs Private Tuition	1917									0
25	Interscholastic Programs Private Tuition	1918									0
26	Summer School Programs Private Tuition	1919									0
27	Gifted Programs Private Tuition	1920									0
28	Bilingual Programs Private Tuition	1921									0
29	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
30	Student Activity Fund Expenditures	1999									0
31	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,439,894	1,420,797	252,047	431,693	409,271	150,000	0	0	9,103,702
32	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,439,894	1,420,797	252,047	431,693	409,271	150,000	0	0	9,103,702
SUPPORT SERVICES (ED)											
33	Support Services - Pupil	2100									377,814
34	Attendance & Social Work Services	2110	298,870	78,944							0
35	Guidance Services	2120									372,317
36	Health Services	2130	144,989	27,146	192,182	8,000					79,394
37	Psychological Services	2140	60,289	15,355	2,750	1,000					331,406
38	Speech Pathology & Audiology Services	2150	288,329	39,327	2,750	1,000					0
39	Other Support Services - Pupils (Describe & Itemize)	2190									0
40	Total Support Services - Pupil	2100	792,477	160,772	197,682	10,000	0	0	0	0	1,160,931
Support Services - Instructional Staff											
41	Improvement of Instruction Services	2200	107,440	3,168	160,970	12,500					284,078
42	Educational Media Services	2210	292,082	26,219	123,602	265,000	60,000				766,903
43	Assessment & Testing	2230				8,000					82,595
44	Total Support Services - Instructional Staff	2200	399,522	29,387	359,167	285,500	60,000	0	0	0	1,133,576
Support Services - General Administration											
45	Board of Education Services	2310	1,100		134,850			10,000			145,950
46	Executive Administration Services	2320	222,753	38,907	30,991	17,000		5,000			314,651
47	Special Area Administration Services	2330	194,477	33,584	6,000	1,000		500			235,561
48	Tort Immunity Services	2364									212,165
49	Total Support Services - General Administration	2300	418,330	77,491	359,006	18,000	0	15,500	0	0	908,327
Support Services - School Administration											
50	Office of the Principal Services	2410	689,993	228,956	550			3,000			922,419
51	Other Support Services - School Administration (Describe & Itemize)	2490									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
59	Total Support Services - School Administration	2400	689,933	228,936	550	0	0	3,000	0	0	922,419
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	215,464	59,548	50,500	3,500		1,500			330,512
62	Fiscal Services	2520	61,532	16,684							78,216
63	Operation & Maintenance of Plant Services	2540			113,023	299,500					412,523
64	Pupil Transportation Services	2550			352,500	12,500					365,000
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	276,996	76,232	516,023	315,500	0	1,500	0	0	1,186,251
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	58,350								58,350
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	58,350	0	0	0	0	0	0	0	58,350
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	2,635,608	592,818	1,432,428	629,100	60,000	20,000	0	0	5,369,954
77	COMMUNITY SERVICES (ED)	3000	137,510	18,946	15,500	600					172,556
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									0
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			32,832			490			33,322
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100									33,322
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						275,000			275,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						275,000			275,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300								0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			32,832			275,490			308,322
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipation Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									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	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
116		9,213,012	2,032,561	1,732,807	1,061,393	469,271	445,490	0	0	14,954,534
117		9,213,012	2,032,561	1,732,807	1,061,393	469,271	445,490	0	0	14,954,534
118										(23,599)
119										(23,599)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122		2000								
123		2100								
124		2190								0
125		2500								0
126		2510								0
127		2550								0
128		2540	684,762	353,374	224,074	96,000				1,545,172
129		2550								0
130		2560								0
131		2900	684,762	353,374	224,074	146,000				1,595,172
132		2900	684,762	353,374	224,074	146,000				1,595,172
133		2000	684,762	353,374	224,074	146,000				1,595,172
134		3000								0
135		4000								0
136		4100								0
137		4110								0
138		4120								0
139		4140								0
140		4190								0
141		4100		0						0
142		4400								0
143		4000		0						0
144		5000								0
145		5100								0
146		5110								0
147		5120								0
148		5130								0
149		5140								0
150		5150								0
151		5100								0
152		5200								0
153		5000								0
154		6000								0
155			684,762	353,374	224,074	146,000				1,595,172
156			186,962							186,962
157										43,021
30 - DEBT SERVICE FUND (DS)										
159		4000								
160		4100								0
161		4110								0
162		4120								0
163		4190								0
164		4000								0
165		5000								0
166		5100								0
167		5110								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											
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			0
173	Debt Service - Interest on Long-Term Debt	5200						708,865			708,865
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,135,000			2,135,000
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000						2,843,865			2,843,865
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures		547,484	157,149	334,771	68,140	5,000				1,112,544
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		547,484	157,149	334,771	68,140	5,000				1,112,544
180											73,545
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	547,484	157,149	334,771	68,140	5,000				1,112,544
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	547,484	157,149	334,771	68,140	5,000				1,112,544
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
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	Total Payments to Other Dist & Govt Units	4000									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			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		547,484	157,149	334,771	68,140	5,000				1,112,544
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		547,484	157,149	334,771	68,140	5,000				(17,585)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)										

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											
219	Regular Program	1100		90,787							90,787
220	Pre-K Programs	1125		8,879							8,879
221	Special Education Programs (Functions 1200-1220)	1200		105,178							105,178
222	Special Education Programs Pre-K	1225		590							590
223	Remedial and Supplemental Programs K-12	1250		17,350							17,350
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		363							363
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		8,288							8,288
232	Traut Alternative & Optional Programs	1900									0
233	Total Instruction	1000		231,435							231,435
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,334							4,334
237	Guidance Services	2120									0
238	Health Services	2130		23,945							23,945
239	Psychological Services	2140		874							874
240	Speech Pathology & Audiology Services	2150		4,181							4,181
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		33,334							33,334
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		1,764							1,764
245	Educational Media Services	2220		54,474							54,474
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		56,238							56,238
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		209							209
250	Executive Administration Services	2320		12,124							12,124
251	Special Area Administrative Services	2330		13,243							13,243
252	Claims Paid from Self Insurance Fund	2361									0
253											0
254											0
255											0
256	Risk Management and Claims Services Payments	2365									0
257											0
258											0
259											0
260											0
261	Total Support Services - General Administration	2300		25,576							25,576
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		33,078							33,078
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		33,078							33,078
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		21,021							21,021
268	Fiscal Services	2520		7,881							7,881
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		129,934							129,934
271	Pupil Transportation Services	2550		103,885							103,885
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		262,721							262,721
275	Support Services - Central	2600									

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											
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		11,072							11,072
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		11,072							11,072
282	Other Support Services (Describe & Itemize)	2900		422,019							422,019
283	Total Support Services	2000		26,092							26,092
284	COMMUNITY SERVICES (MR/SS)	3000									
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			679,546							679,546
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										101,349
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			122,470		1,039,034				1,161,504
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000		0	122,470	0	1,039,034	0	0		1,161,504
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures			0	122,470	0	1,039,034	0	0		1,161,504
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,153,642)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	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

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											
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
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)	2150									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

	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	2650									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	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)	4180									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 - Tuition (In State)	4200									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									0
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
427	Total Debt Service	6000									0
428	PROVISION FOR CONTINGENCIES (TF)										0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
433	SUPPORT SERVICES (FP&S)	2500									0
434	Support Services - Business	2550									0
435	Facilities Acquisition & Construction Services	2540									0
436	Operation & Maintenance of Plant Service	2500	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2900									0
438	Other Support Services (Describe & Itemize)	2000									0
439	Total Support Services	4000									0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
441	Payments to Regular Programs	4120									0
442	Payments to Special Education Programs	4130									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000									0
444	Total Payments to Other Districts & Govt Units (FP&S)	5000									0
445	DEBT SERVICE (FP&S)										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
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
451		5000									0
452	Total Debt Service	6000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)										0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										152

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

1. Revenue 10-1993 - Kids Club Salary Reimbursement
2. Revenue 10-1993 - Kids Club Salary Prior Year Profit
3. Revenue 10-4999 - CARES Act Federal Grant
4. Expense 10-2900-400 - Homeless Set-Aside

A	B	C	D	E	F	
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	14,930,935	1,638,193	1,094,959	100,876	17,764,963
3	Direct Expenditures	14,954,534	1,595,172	1,112,544		17,662,250
4	Difference	(23,599)	43,021	(17,585)	100,876	102,713
5	Estimated Fund Balance - June 30, 2022	2,854,102	313,325	1,647,255	4,598,653	9,353,335
6	Balanced budget, no deficit reduction plan is required.					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
8	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.					
9	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
10	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
*School Districts Only			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1			2,877,701	270,304	1,664,840	4,837,777	9,650,622
2							
3	07-016-1450-02						
4	District Number						
5	Arbor Park School District 145						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,571,608	1,082,619	608,685	100,876	8,363,788
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	6,270,828	500,000	486,274	0	7,257,102
12	FEDERAL SOURCES	4000	2,088,499	55,574	0	0	2,144,073
13	Total Receipts/Revenues		14,930,935	1,638,193	1,094,959	100,876	17,764,963
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	9,103,702				9,103,702
16	SUPPORT SERVICES	2000	5,369,954	1,595,172	1,112,544		8,077,670
17	COMMUNITY SERVICES	3000	172,556	0	0		172,556
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	308,322	0	0		308,322
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		14,954,534	1,595,172	1,112,544		17,662,250
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(23,599)	43,021	(17,585)	100,876	102,713
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	400,000	400,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(400,000)	(400,000)
27	ESTIMATED ENDING FUND BALANCE		2,854,102	313,325	1,647,255	4,538,653	9,353,335

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2	07-016-1450-02						
3	District Number						
4	Arbor Park School District 145						
5	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)		2,854,102	313,325	1,647,255	4,538,653	9,353,335
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		2,854,102	313,325	1,647,255	4,538,653	9,353,335

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024					
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)		2,854,102	313,325	1,647,255	4,538,653	9,353,335	
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/USES 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		2,854,102	313,325	1,647,255	4,538,653	9,353,335	
27								

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2024-2025						
2	*School Districts Only						
3	07-016-1450-02						
4	District Number						
5	Arbor Park School District 145						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	2,854,102	313,325	1,647,255	4,538,653	9,353,335
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
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						
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		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,854,102	313,325	1,647,255	4,538,653	9,353,335

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	W	X	Y	Z
*School Districts Only			SUMMARY			
07-016-1450-02			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number			ESTIMATED BUDGET			
Arbor Park School District 145			Date of Adoption: (Enter as MM/DD/YY)			
District Name			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,650,622	9,353,335	9,353,335	9,353,335
7	RECEIPTS/REVENUES	Acct #				
8	LOCAL SOURCES	1000	8,363,788	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	7,257,102	0	0	0
11	FEDERAL SOURCES	4000	2,144,073	0	0	0
12	Total Receipts/Revenues		17,764,963	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #				
14	INSTRUCTION	1000	9,103,702	0	0	0
15	SUPPORT SERVICES	2000	8,077,670	0	0	0
16	COMMUNITY SERVICES	3000	172,556	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	308,322	0	0	0
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		17,662,250	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		102,713	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
24	OTHER USES OF FUNDS (8000)		400,000	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		(400,000)	0	0	0
26	ESTIMATED ENDING FUND BALANCE		9,353,335	9,353,335	9,353,335	9,353,335

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

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:

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.)	Congratulations! You have a balanced budget.
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 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing