

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☒ Cash
☐ AccrualSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022Unbalanced budget, however, a deficit
reduction plan is not required at this
time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Worth School District 127

District RCDT No:

07-016-1270-02

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 Worth School District 127, 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 Worth School District 127,
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 15 day of September, 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:

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 15th
day of September, 20 21 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>David Blank</u>	
<u>Vince Flinn</u>	
<u>AS 2</u>	
<u>George Feltner</u>	
<u>Mike G</u>	
<u>Don</u>	

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

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

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

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

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

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		11,509,821	1,383,192	16,997	1,374,243	531,951	0	1,849,656	247,463	921,219
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	7,934,578	1,086,089	725,250	160,022	312,539	0	99,104	103,071	123,207
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	2,061,989	4,805,000	0	175,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,831,416	2,524,752	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		11,827,983	8,415,841	725,250	335,022	312,539	0	99,104	103,071	123,207
Receipts/Revenues for "On Behalf" Payments ²	3998	0								
Total Receipts/Revenues		11,827,983	8,415,841	725,250	335,022	312,539	0	99,104	103,071	123,207
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	7,907,174				157,462			0	
SUPPORT SERVICES	2000	4,232,221	9,297,524		418,500	215,684	0		125,914	200,000
COMMUNITY SERVICES	3000	32,628	0		0	283			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,285,091	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	700,400	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		13,457,114	9,297,524	700,400	418,500	373,429	0		125,914	200,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		13,457,114	9,297,524	700,400	418,500	373,429	0		125,914	200,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,629,131)	(881,683)	24,850	(83,478)	(60,890)	0	99,104	(22,843)	(76,793)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120		15,000							
Transfer Among Funds	7130									
Transfer of Interest	7140		11,000							
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	26,000	0	0	0	0	0	0	0

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							15,000		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140				8,000	3,000				
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		0	0	0	8,000	3,000	0	15,000	0	0
Total Other Sources/Uses of Fund		0	26,000	0	(8,000)	(3,000)	0	(15,000)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		9,880,690	527,509	41,847	1,282,765	468,061	0	1,933,760	224,620	844,426
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		30,000								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		30,000								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		11,539,821	1,383,192	16,997	1,374,243	531,951	0	1,849,656	247,463	921,219
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	7,934,578	1,086,089	725,250	160,022	312,539	0	99,104	103,071	123,207
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	2,061,989	4,805,000	0	175,000	0	0	0	0	0
FEDERAL SOURCES	4000	1,831,416	2,524,752	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		11,827,983	8,415,841	725,250	335,022	312,539	0	99,104	103,071	123,207

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0
Total Receipts/Revenues		11,827,983	8,415,841	725,250	335,022	312,539	0	99,104	103,071	123,207
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	7,907,174				157,462			0	
SUPPORT SERVICES	2000	4,232,221	9,297,524		418,500	215,684	0		125,914	200,000
COMMUNITY SERVICES	3000	32,628	0		0	283			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,285,091	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	700,400	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		13,457,114	9,297,524	700,400	418,500	373,429	0		125,914	200,000
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		13,457,114	9,297,524	700,400	418,500	373,429	0		125,914	200,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,629,131)	(881,683)	24,850	(83,478)	(60,890)	0	99,104	(22,843)	(76,793)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	26,000	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		0	0	0	8,000	3,000	0	15,000	0	0
Total Other Sources/Uses of Fund		0	26,000	0	(8,000)	(3,000)	0	(15,000)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		9,910,690	527,509	41,847	1,282,765	468,061	0	1,933,760	224,620	844,426

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
Object Name											
Salaries	100	8,287,695	574,860		0		0		0	0	8,862,555
Employee Benefits	200	1,975,737	92,712		0	373,429	0		0	0	2,441,878
Purchased Services	300	803,258	822,200	400	418,500		0		125,914	0	2,170,272
Supplies & Materials	400	962,221	252,000		0		0		0	0	1,214,221
Capital Outlay	500	218,500	7,534,752		0		0		0	200,000	7,953,252
Other Objects	600	1,162,703	1,000	700,000	0	0	0		0	0	1,863,703
Non-Capitalized Equipment	700	47,000	20,000		0		0		0	0	67,000
Termination Benefits	800	0	0		0				0		0
Total Expenditures		13,457,114	9,297,524	700,400	418,500	373,429	0		125,914	200,000	24,572,881

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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, 2021 ⁷ (Without Student Activity Funds)		11,509,821	1,383,192	16,997	1,374,243	531,951	0	1,849,656	247,463	921,219
Total Direct Receipts & Other Sources ⁸		11,827,983	8,441,841	725,250	335,022	312,539	0	99,104	103,071	123,207
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,827,983	8,441,841	725,250	335,022	312,539	0	99,104	103,071	123,207
Total Amount Available		23,337,804	9,825,033	742,247	1,709,265	844,490	0	1,948,760	350,534	1,044,426
Total Direct Disbursements & Other Uses ⁹		13,457,114	9,297,524	700,400	426,500	376,429	0	15,000	125,914	200,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		13,457,114	9,297,524	700,400	426,500	376,429	0	15,000	125,914	200,000
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		9,880,690	527,509	41,847	1,282,765	468,061	0	1,933,760	224,620	844,426
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		30,000								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		30,000								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		30,000								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		11,539,821	1,383,192	16,997	1,374,243	531,951	0	1,849,656	247,463	921,219
Total Direct Receipts & Other Sources ⁸		11,827,983	8,441,841	725,250	335,022	312,539	0	99,104	103,071	123,207
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		11,827,983	8,441,841	725,250	335,022	312,539	0	99,104	103,071	123,207
Total Amount Available		23,367,804	9,825,033	742,247	1,709,265	844,490	0	1,948,760	350,534	1,044,426
Total Direct Disbursements & Other Uses ⁹		13,457,114	9,297,524	700,400	426,500	376,429	0	15,000	125,914	200,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		13,457,114	9,297,524	700,400	426,500	376,429	0	15,000	125,914	200,000
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		9,910,690	527,509	41,847	1,282,765	468,061	0	1,933,760	224,620	844,426

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								
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																		
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100																	
Designated Purposes Levies ¹¹ (1110-1120)	-	7,033,800	921,089	725,000	152,022	51,071		84,104	101,071	116,207								
Leasing Purposes Levy ¹²	1130																	
Special Education Purposes Levy	1140	670,778																
FICA and Medicare Only Levies	1150				253,968													
Area Vocational Construction Purposes Levy	1160																	
Summer School Purposes Levy	1170																	
Other Tax Levies (Describe & Itemize)	1190																	
Total Ad Valorem Taxes Levied by District		7,704,578	921,089	725,000	152,022	305,039	0	84,104	101,071	116,207								
PAYMENTS IN LIEU OF TAXES	1200																	
Mobile Home Privilege Tax	1210																	
Payments from Local Housing Authority	1220																	
Corporate Personal Property Replacement Taxes ¹³	1230	75,000				1,500												
Other Payments in Lieu of Taxes (Describe & Itemize)	1290																	
Total Payments in Lieu of Taxes		75,000	0	0	0	1,500	0	0	0	0								
TUITION	1300																	
Regular Tuition from Pupils or Parents (In State)	1311																	
Regular Tuition from Other Districts (In State)	1312																	
Regular Tuition from Other Sources (In State)	1313																	
Regular Tuition from Other Sources (Out of State)	1314																	
Summer School Tuition from Pupils or Parents (In State)	1321	2,000																
Summer School Tuition from Other Districts (In State)	1322																	
Summer School Tuition from Other Sources (In State)	1323																	
Summer School Tuition from Other Sources (Out of State)	1324																	
CTE Tuition from Pupils or Parents (In State)	1331																	
CTE Tuition from Other Districts (In State)	1332																	
CTE Tuition from Other Sources (In State)	1333																	
CTE Tuition from Other Sources (Out of State)	1334																	
Special Education Tuition from Pupils or Parents (In State)	1341																	
Special Education Tuition from Other Districts (In State)	1342																	
Special Education Tuition from Other Sources (In State)	1343																	
Special Education Tuition from Other Sources (Out of State)	1344																	
Adult Tuition from Pupils or Parents (In State)	1351																	
Adult Tuition from Other Districts (In State)	1352																	
Adult Tuition from Other Sources (In State)	1353																	
Adult Tuition from Other Sources (Out of State)	1354																	
Total Tuition		2,000																
TRANSPORTATION FEES	1400																	
Regular Transportation Fees from Pupils or Parents (In State)	1411																	
Regular Transportation Fees from Other Districts (In State)	1412																	
Regular Transportation Fees from Other Sources (In State)	1413																	
Regular Transportation Fees from Co-curricular Activities (In State)	1415																	
Regular Transportation Fees from Other Sources (Out of State)	1416																	
Summer School Transportation Fees from Pupils or Parents (In State)	1421																	
Summer School Transportation Fees from Other Districts (In State)	1422																	
Summer School Transportation Fees from Other Sources (In State)	1423																	
Summer School Transportation Fees from Other Sources (Out of State)	1424																	
CTE Transportation Fees from Pupils or Parents (In State)	1431																	
CTE Transportation Fees from Other Districts (In State)	1432																	
CTE Transportation Fees from Other Sources (In State)	1433																	
CTE Transportation Fees from Other Sources (Out of State)	1434																	
Special Education Transportation Fees from Pupils or Parents (In State)	1441																	
Special Education Transportation Fees from Other Districts (In State)	1442																	
Special Education Transportation Fees from Other Sources (In State)	1443																	

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	75,000	10,000	250	8,000	6,000		15,000	2,000	7,000
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		75,000	10,000	250	8,000	6,000	0	15,000	2,000	7,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	63,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		63,000								
Total District/School Activity Income (with Student Activity Funds 1799)		63,000								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		155,000							
Contributions and Donations from Private Sources	1920	0								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	0	0							
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	0								
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	15,000	0							
Total Other Revenue from Local Sources		15,000	155,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,934,578	1,086,089	725,250	160,022	312,539	0	99,104	103,071	123,207

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							
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,934,578															
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)																	
Flow-Through Revenue from State Sources	2100																
Flow-Through Revenue from Federal Sources	2200																
Other Flow-Through Revenue (Describe & Itemize)	2300																
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0											
RECEIPTS/REVENUES FROM STATE SOURCES (3000)																	
UNRESTRICTED GRANTS-IN-AID (3001-3099)																	
Evidence Based Funding Formula (Section 18-8.15)	3001	2,005,489	4,800,000														
Reorganization Incentives (Accounts 3005-3021)	3005																
Fast Growth District Grants	3030																
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099																
Total Unrestricted Grants-In-Aid		2,005,489	4,800,000	0	0	0	0		0	0							
RESTRICTED GRANTS-IN-AID (3100-3900)																	
SPECIAL EDUCATION																	
Special Education - Private Facility Tuition	3100	50,000															
Special Education - Funding for Children Requiring Sp Ed Services	3105	0															
Special Education - Personnel	3110	0															
Special Education - Orphanage - Individual	3120																
Special Education - Orphanage - Summer Individual	3130																
Special Education - Summer School	3145	0															
Special Education - Other (Describe & Itemize)	3199																
Total Special Education		50,000	0		0												
CAREER AND TECHNICAL EDUCATION (CTE)																	
CTE - Technical Education - Tech Prep	3200	1,000															
CTE - Secondary Program Improvement (CTEI)	3220																
CTE - WECEP	3225																
CTE - Agriculture Education	3235																
CTE - Instructor Practicum	3240																
CTE - Student Organizations	3270																
CTE - Other (Describe & Itemize)	3299																
Total Career and Technical Education		1,000	0	0													
BILINGUAL EDUCATION																	
Bilingual Education - Downstate - TPI and TBE	3305																
Bilingual Education - Downstate - Transitional Bilingual Education	3310																
Total Bilingual Education		0			0												
State Free Lunch & Breakfast	3360	2,000															
School Breakfast Initiative	3365																
Driver Education	3370																
Adult Education (from ICCB)	3410																
Adult Education - Other (Describe & Itemize)	3499																
TRANSPORTATION																	
Transportation - Regular and Vocational	3500																
Transportation - Special Education	3510		175,000														
Transportation - Other (Describe & Itemize)	3599																
Total Transportation		0	0	175,000			0										
Learning Improvement - Change Grants	3610																
Scientific Literacy	3660																
Truant Alternative/Optional Education	3695																
Early Childhood - Block Grant	3705	0															
Chicago General Education Block Grant	3766																

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780	2,500								
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920		5,000							
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000	0							
Total Restricted Grants-In-Aid		56,500	5,000	0	175,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	2,061,989	4,805,000	0	175,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	0								
Special Milk Program	4215	0								
School Breakfast Program	4220	0								
Summer Food Service Admin/Program	4225	700,000								
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		700,000				0				
TITLE I										
Title I - Low Income	4300	351,610								
Title I - Low Income - Neglected, Private	4305	30,000								
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		381,610	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	23,667								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		23,667	0		0	0				
FEDERAL - SPECIAL EDUCATION										

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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
Federal Special Education - Preschool Flow-Through	4600	5,770								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	240,690								
Federal Special Education - IDEA Room & Board	4625	0								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		246,460	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	5,000								
Title III - English Language Acquisition	4909	20,000								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	48,679								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	30,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	50,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	326,000	2,524,752							

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,831,416	2,524,752	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,831,416	2,524,752	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,827,983	8,415,841	725,250	335,022	312,539	0	99,104	103,071	123,207
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,827,983								

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	4,184,294	838,275	161,000	314,075	195,000	1,000	40,000		5,733,644
Tuition Payment to Charter Schools	1115			8,500						8,500
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	1,250,118	342,264	77,000	4,000		500			1,673,882
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500						5,300			5,300
Summer School Programs	1600	4,500	44		500					5,044
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	381,025	89,779	10,000						480,804
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	5,819,937	1,270,362	256,500	318,575	195,000	6,800	40,000	0	7,907,174
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	5,819,937	1,270,362	256,500	318,575	195,000	6,800	40,000	0	7,907,174
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	176,883	25,564		450					202,897
Guidance Services	2120			2,500						2,500
Health Services	2130	181,383	45,438	2,000	9,000	3,500		5,000		246,321
Psychological Services	2140			17,000	0					17,000
Speech Pathology & Audiology Services	2150	206,958	26,908	0	1,000					234,866
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	565,224	97,910	21,500	10,450	3,500	0	5,000	0	703,584
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	162,567	78,025	183,870	2,000		500			426,962
Educational Media Services	2220	99,795	20,331	2,500	16,500					139,126
Assessment & Testing	2230			0	40,000					40,000
Total Support Services - Instructional Staff	2200	262,362	98,356	186,370	58,500	0	500	0	0	606,088
Support Services - General Administration	2300									
Board of Education Services	2310	8,175	8,144	168,500	4,000		7,000			195,819
Executive Administration Services	2320	180,353	48,665	5,000	1,000		5,000			240,018
Special Area Administration Services	2330	167,352	68,042							235,394
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	355,880	124,851	173,500	5,000	0	12,000	0	0	671,231
Support Services - School Administration	2400									
Office of the Principal Services	2410	659,809	216,998	7,500	15,000		5,000			904,307

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
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	659,809	216,998	7,500	15,000	0	5,000	0	0	904,307
Support Services - Business	2500									
Direction of Business Support Services	2510	136,605	41,456	4,000	500		2,000			184,561
Fiscal Services	2520	242,672	69,243	3,200	8,000	0	500	2,000		325,615
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560	76,379	0		539,000	20,000				635,379
Internal Services	2570									0
Total Support Services - Business	2500	455,656	110,699	7,200	547,500	20,000	2,500	2,000	0	1,145,555
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660	150,131	49,825							199,956
Total Support Services - Central	2600	150,131	49,825	0	0	0	0	0	0	199,956
Other Support Services <i>(Describe & Itemize)</i>	2900				1,500					1,500
Total Support Services	2000	2,449,062	698,639	396,070	637,950	23,500	20,000	7,000	0	4,232,221
COMMUNITY SERVICES (ED)	3000	18,696	6,736	1,500	5,696					32,628
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			0						0
Payments for Special Education Programs	4120			64,188			1,135,903			1,200,091
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			85,000						85,000
Total Payments to Other Dist & Govt Units (In-State)	4100			149,188			1,135,903			1,285,091
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			149,188			1,135,903			1,285,091
DEBT SERVICE (ED)	5000									

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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		8,287,695	1,975,737	803,258	962,221	218,500	1,162,703	47,000	0	13,457,114
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		8,287,695	1,975,737	803,258	962,221	218,500	1,162,703	47,000	0	13,457,114
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(1,629,131)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,629,131)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					7,024,752				7,024,752
Operation & Maintenance of Plant Services	2540	574,860	92,712	822,200	252,000	510,000	1,000	20,000		2,272,772
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	574,860	92,712	822,200	252,000	7,534,752	1,000	20,000	0	9,297,524
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	574,860	92,712	822,200	252,000	7,534,752	1,000	20,000	0	9,297,524
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Program	4140									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
Total Payments to Other Dist & Govt Unit	4000			0			0			
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipated Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		574,860	92,712	822,200	252,000	7,534,752	1,000	20,000	0	9,297,524
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(881,683)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									

[illegible]

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		67,790							67,790
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		83,840							83,840
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600		130							130
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800		5,702							5,702
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		157,462							157,462
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		2,672							2,672
Guidance Services	2120									0
Health Services	2130		8,848							8,848
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150		3,097							3,097
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100		14,617							14,617
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		2,340							2,340
Educational Media Services	2220		1,566							1,566
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		3,906							3,906
Support Services - General Administration	2300									
Board of Education Services	2310		756							756
Executive Administration Services	2320		5,510							5,510
Special Area Administrative Services	2330		8,371							8,371
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	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	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		14,637							14,637
Support Services - School Administration	2400									
Office of the Principal Services	2410		33,838							33,838
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400		33,838							33,838
Support Services - Business	2500									
Direction of Business Support Services	2510		2,097							2,097
Fiscal Services	2520		35,363							35,363
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		83,640							83,640
Pupil Transportation Services	2550									0
Food Services	2560		5,709							5,709

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

[illegible]

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	125,914	0	0	0	0	0	125,914
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	125,914	0	0	0	0	0	125,914
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,843)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530					200,000				200,000
Operation & Maintenance of Plant Service	2540			0						0
Total Support Services - Business	2500	0	0	0	0	200,000	0	0		200,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	200,000	0	0		200,000

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

[illegible]

**SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022**

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

1. Page 7, Line 109, Fund 10, Other Local Revenue: \$15,000 received for various local entities for grants, refunds, etc.
2. Page 9, Line 170, Fund 10, Other Restricted Revenue from State Sources: \$1,000 received from Secretary of State for State Library Grant
3. Page 10, Line 267 Fund 10, Other Restricted Grants from Federal Government through State : \$326,000 from ESSER III Funding to address learning loss
4. Page 10, Line 267 Fund 20, Other Restricted Grants from Federal Government through State : \$2,524,752 from ESSER III Funding for building addition
5. Page 13, Line 75, Fund 10, Other Support Services: \$1,500 for Homeless Supplies through Title I
6. Page 13, Line 85, Fund 10, Payments to Other Dist & Gov't Units (In-State): \$85,000 for School Resource Officer
7. Page 15, Line 175, Fund 30, Object 300, Debt Service Other: \$400 for paying agent fees for existing bond issues

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	11,827,983	8,415,841	335,022	99,104	20,677,950
Direct Expenditures	13,457,114	9,297,524	418,500		23,173,138
Difference	(1,629,131)	(881,683)	(83,478)	99,104	(2,495,188)
Estimated Fund Balance - June 30, 2022	9,880,690	527,509	1,282,765	1,933,760	13,624,724

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

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).

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.

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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

*School Districts Only 07-016-1270-02 District Number Worth School District 127		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022					ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <small>(Enter as MM/DD/YYYY)</small>				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	
ESTIMATED BEGINNING FUND BALANCE <small>(Must equal prior Ending Fund Balance)</small>		11,509,821	1,383,192	1,274,343	1,849,656	16,116,912	9,880,690	527,509	1,282,765	1,933,760	13,624,724	9,880,690	527,509	1,282,765	1,933,760	13,624,724	9,880,690	527,509	1,282,765	1,933,760	13,624,724	16,116,912	13,624,724	13,624,724	13,624,724	
RECEIPTS/REVENUES		Acct #																								
LOCAL SOURCES		1000	7,934,578	1,086,089	160,022	95,104	9,279,793				0					0						0	9,279,793	0	0	0
FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0				0					0						0	0	0	0	
STATE SOURCES		3000	2,061,989	4,805,000	175,000	0	7,041,989				0					0						0	7,041,989	0	0	0
FEDERAL SOURCES		4000	1,831,416	2,524,752	0	0	4,356,168				0					0						0	4,356,168	0	0	0
Total Receipts/Revenues			11,827,983	8,415,841	335,022	95,104	20,677,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,677,950	0	0	0	
DISBURSEMENTS/EXPENDITURES		Funcct #																								
INSTRUCTION		1000	7,907,174				7,907,174				0					0						0	7,907,174	0	0	0
SUPPORT SERVICES		2000	4,232,221	9,297,524	418,500		13,948,245				0					0						0	13,948,245	0	0	0
COMMUNITY SERVICES		3000	32,628	0	0		32,628				0					0						0	32,628	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,285,091	0	0		1,285,091				0					0						0	1,285,091	0	0	0
DEBT SERVICES		5000	0	0	0		0				0					0						0	0	0	0	
PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0					0						0	0	0	0	
Total Disbursements/Expenditures			13,457,114	9,297,524	418,500		23,173,138	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,173,138	0	0	0	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,629,131)	(881,683)	(83,478)	95,104	(2,495,188)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,495,188)	0	0	0
OTHER SOURCES/USES OF FUNDS																										
OTHER SOURCES OF FUNDS (7000)			0	26,000	0	0	26,000				0					0						0	26,000	0	0	0
OTHER USES OF FUNDS (8000)			0	0	3,000	15,000	23,000				0					0						0	23,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS			0	26,000	(9,000)	(15,000)	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	
ESTIMATED ENDING FUND BALANCE			9,880,690	527,509	1,282,765	1,933,760	13,624,724	9,880,690	527,509	1,282,765	1,933,760	13,624,724	9,880,690	527,509	1,282,765	1,933,760	13,624,724	9,880,690	527,509	1,282,765	1,933,760	13,624,724	13,624,724	13,624,724	13,624,724	

**SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022**

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

Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Worth School District 127	07-016-1270-02
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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:

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

- Other Assumptions:

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

[illegible]

JULY 1, 2021 - JUNE 30, 2022

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

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

[illegible]

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.1.
- 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)

SCHOOL DISTRICT BUDGET FORM
JULY 1, 2021 - JUNE 30, 2022

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 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