



To: Dr. Charles Johns
Board of Education

From: Ms. Vicki L. Tarver
Dr. R.J. Gravel

Date: Monday, May 9, 2022

Re: Approval to Make Available the FY 2021-22 Amended Budget and to Schedule a Public Hearing on the FY 2021-22 Amended Budget

Recommendation

It is recommended that the Board of Education make available the FY 2021-22 Amended Budget for public inspection on Tuesday, May 10, 2022, and to schedule a public hearing on the adoption of the FY 2021-22 amended budget on June 6, 2022.

Background

A school district may be required to complete a budget amendment if the over-revenues and/or over-expenditures across all budget lines are anticipated to total more than 10% of the original adopted budget. The FY 2021-22 amended budget must be submitted to ISBE by June 30, 2022.

Glenbrook has received approximately \$8.6 million in additional revenue during the FY 2021-22. These additional revenues include both Elementary and Secondary School Emergency Relief (ESSER) funding, Federal Emergency Management Agency (FEMA) funding, and additional CPPRT revenue. Additionally, the school district received the final Make Whole Payment in February 2022 from The Glen, and this property was added to the school district's EAV, resulting in an additional \$6 million in revenue for the first installment of the 2021 tax levy payments.

In reviewing the status of each of our school district's funds (e.g., 10, 20, 40), there was a need to reallocate some of the additional revenues to support the additional expenditures related to The Total Classroom Initiative (\$6M) and additional anticipated expenditures incurred for transportation (\$1.4M).

In addition, several original budget line items have been modified to reallocate funds from those programs/funds that were under budget to those programs/funds that have exceeded the original budget as a result of new initiatives and unforeseen expenditures. This is necessary as our external auditors are required to disclose within the audit report if any of the programs/funds have expenditures over the budgeted amounts.

A comparison of Budget to Activity from July 1 through April 30 from FY 2020-21 and FY 2021-22 has been included for your review.

In accordance with the Illinois School Code (105 ILCS 5/17-1), to adopt an amended budget, the following activities must be completed:

- The amended budget shall be made available for public inspection for 30-days prior to a public hearing (an opportunity for the community to share their feedback);
- Notice of a public hearing must be published in a newspaper of general circulation;
- Following the public hearing, the Board of Education will vote on a resolution to adopt the amended budget; and
- After an amended budget has been adopted, the document must be filed with the Illinois State Board of Education by June 30, 2022.

The amended budget for the 2021-22 fiscal year is attached and has been made available for public inspection. Additionally, a notice of the public hearing was published in the Chicago Tribune on Thursday, May 5, 2022.

Legal Notice
Chicago Tribune
Thursday, May 5, 2022

Notice of Public Hearing

NOTICE IS HEREBY GIVEN by the Board of Education of Northfield Township High School District Number 225, in the County of Cook, State of Illinois, that amended budget for said School District for the fiscal year beginning July 1, 2021, will be on file and conveniently available to public inspection on the District's website accessible at www.glenbrook225.org, or at the District Administration Building located at 3801 W. Lake Avenue, Suite 101A, Glenview, Illinois from and after 8:00 a.m., on the 9th day of May, 2022.

Notice is further given that a public hearing on said budget will be held at 7:00 PM, on the 13th day of June 2022, at the District Administration Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 9th day of May, 2022
Board of Education of Northfield
Township High School District
Number 225, in the County of
Cook, State of Illinois.

By, Rosanne Williamson, Board
of Education Secretary
5/5/22 7202247

Fiscal-Year-to-Date Comparison

All Funds - Revenue	Fiscal Year 2020-21			Fiscal Year 2021-22		
	Budget	July - April	% of Budget	Budget	July - April	% of Budget
1000 - Local Sources						
Property Taxes	120,687,039	112,861,775	93.52%	127,308,075	128,431,957	100.88%
CPPRT	3,434,230	2,470,882	71.95%	6,134,230	5,639,528	91.94%
The Glen Make Whole Payments	8,677,904	8,677,902	100.00%	8,473,000	8,473,000	100.00%
Tuition	300,000	205,402	68.47%	570,000	411,340	72.16%
Transportation Fees	115,000	116,725	101.50%	427,500	427,579	100.02%
Student/Program Fees	2,340,196	1,954,673	83.53%	3,715,211	2,880,170	77.52%
Interest Income	769,060	603,225	78.44%	286,500	181,776	63.45%
Other Local Revenue	535,750	812,859	151.72%	1,023,500	856,343	83.67%
3000 - State Sources						
Evidence Based Funding	3,364,000	2,761,105	82.08%	3,200,652	2,286,180	71.43%
Special Ed Categorical Programs	1,235,000	911,089	73.77%	485,000	384,211	79.22%
Other Categorical Programs	163,777	159,498	97.39%	151,820	65,174	42.93%
4000 - Federal Sources						
Categorical Programs	4,761,126	3,254,481	68.36%	5,143,828	3,151,310	61.26%
Total Direct Receipts	146,383,082	134,789,617	92.08%	156,919,316	153,188,569	97.62%
Other Sources of Funds						
On-Behalf Payments	135,395,220	0	0.00%	35,000,000	0	0.00%
Transfers	15,313,149	10,250,629	66.94%	11,540,940	10,399,354	90.11%
Proceeds from Sale of Bonds	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	17,850	26,250	147.06%	20,000	9,585	47.92%
Total Other Sources of Funds	150,726,219	10,276,879	6.82%	45,560,940	10,408,939	22.36%
Total Revenues	297,109,301	145,066,496	48.83%	203,480,256	163,597,507	80.40%
All Funds - Expenditures						
	Fiscal Year 2020-21			Fiscal Year 2021-22		
	Budget	July - April	% of Budget	Budget	July - April	% of Budget
1000 - Salaries						
Licensed FTE Salaries	59,638,042	43,350,166	72.69%	60,601,883	43,526,500	71.82%
Non-Licensed FTE Salaries	15,355,188	12,473,280	81.23%	16,472,807	12,508,483	75.93%
Non-FTE Salaries	8,754,389	6,302,423	71.99%	8,478,981	6,335,252	74.72%
2000 - Benefits						
Insurance and Wellness	11,635,337	8,824,518	75.84%	14,998,906	11,548,757	77.00%
Retirement and Payroll Taxes	4,973,080	3,774,599	75.90%	5,376,242	3,603,885	67.03%
Other Benefits	310,500	212,216	68.35%	294,600	197,644	67.09%
3000 - Purchased Services						
	15,885,989	7,681,049	48.35%	14,348,721	9,433,669	65.75%
4000 - Supplies & Materials						
	5,064,478	3,037,633	59.98%	5,994,999	3,324,194	55.45%
5000 - Capitalized Outlay						
	2,666,568	1,086,438	40.74%	3,814,217	2,443,758	64.07%
6000 - Dues, Fees & Other						
	18,921,746	14,721,698	77.80%	19,319,891	15,784,015	81.70%
7000 - Non-Capitalized Outlay						
	3,381,121	1,290,370	38.16%	5,178,983	1,442,645	27.86%
8000 - Post Employment Benefits						
	1,773,500	1,754,482	98.93%	1,136,000	1,180,643	103.93%
Total Direct Disbursements	148,359,938	104,508,873	70.44%	156,016,230	111,329,446	71.36%
Other Uses of Funds						
On-Behalf Payments	135,395,220	0	0.00%	35,000,000	0	0.00%
Transfers	15,313,149	10,379,020	67.78%	11,540,940	10,553,854	91.45%
Total Other Uses of Funds	150,708,369	10,379,020	6.89%	46,540,940	10,553,854	22.68%
Total Expenditures	299,068,307	114,887,893	38.42%	202,557,170	121,883,299	60.17%

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: 06/06/22
(MM/DD/YY)

District Name: Glenbrook High School District 225
District RCDT No: 05016225017

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 Glenbrook High School District 225, 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 Glenbrook High School District 225,
County of LOOK,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
9th day of May, 20 2022,
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 9th
June, 20 22 by a roll call vote of Yeas, and Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		53,962,839	8,911,646	6,572,118	5,955,858	1,521,724	1,856,544	20,262,675	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	112,568,168	10,643,639	9,733,636	4,440,576	4,194,897	6,100,000	257,100	0	0	
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	3,637,472	0	0	200,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,143,828	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		121,349,468	10,643,639	9,733,636	4,640,576	4,194,897	6,100,000	257,100	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	35,000,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		156,349,468	10,643,639	9,733,636	4,640,576	4,194,897	6,100,000	257,100	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	72,450,626	0	0	0	1,776,670	0	0	0	0	
14	SUPPORT SERVICES	2000	47,329,091	9,143,639	0	4,897,676	2,409,752	6,000,000	0	0	0	
15	COMMUNITY SERVICES	3000	950,751	0	0	0	8,475	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	639,000	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	10,410,550	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		121,369,468	9,143,639	10,410,550	4,897,676	4,194,897	6,000,000	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	35,000,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		156,369,468	9,143,639	10,410,550	4,897,676	4,194,897	6,000,000	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(20,000)	1,500,000	(676,914)	(257,100)	0	100,000	257,100	0	0	
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	0	0	0	0	0	0	0	0	0	
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	20,000	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
43	Transfer to Capital Projects Fund	7800	0	0	0	0	0	1,500,000	0	0	0	
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸		20,000	0	0	0	0	1,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Capital Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	1,500,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	Total Other Uses of Funds ⁹		0	1,500,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		20,000	(1,500,000)	0	0	0	1,500,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		53,962,839	8,911,646	5,895,204	5,698,758	1,521,724	3,456,544	20,519,775	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		1,509,387									
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		1,509,387									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		55,472,226	8,911,646	6,572,118	5,955,858	1,521,724	1,856,544	20,262,675	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	112,568,168	10,643,639	9,733,636	4,440,576	4,194,897	6,100,000	257,100	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	3,637,472	0	0	200,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	5,143,828	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		121,349,468	10,643,639	9,733,636	4,640,576	4,194,897	6,100,000	257,100	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	35,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		156,349,468	10,643,639	9,733,636	4,640,576	4,194,897	6,100,000	257,100	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	72,450,626				1,776,670			0		
102	SUPPORT SERVICES	2000	47,329,091	9,143,639		4,897,676	2,409,752	6,000,000		0	0	
103	COMMUNITY SERVICES	3000	950,751	0		0	8,475			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	639,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	10,410,550	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		121,369,468	9,143,639	10,410,550	4,897,676	4,194,897	6,000,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	35,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		156,369,468	9,143,639	10,410,550	4,897,676	4,194,897	6,000,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(20,000)	1,500,000	(676,914)	(257,100)	0	100,000	257,100	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		20,000	0	0	0	0	1,500,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	1,500,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		20,000	(1,500,000)	0	0	0	1,500,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		55,472,226	8,911,646	5,895,204	5,698,758	1,521,724	3,456,544	20,519,775	0	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
124	Salaries	100	80,446,696	5,078,618		28,357		0		0	0	85,553,671
125	Employee Benefits	200	15,352,639	1,114,701		7,511	4,194,897	0		0	0	20,669,748
126	Purchased Services	300	8,238,113	1,224,350	4,450	4,851,808		10,000		0	0	14,328,721
127	Supplies & Materials	400	5,256,072	729,927		9,000		0		0	0	5,994,999
128	Capital Outlay	500	323,237	650,980		0		2,840,000		0	0	3,814,217
129	Other Objects	600	8,926,791	6,000	10,406,100	1,000	0	0		0	0	19,339,891
130	Non-Capitalized Equipment	700	1,689,920	339,063		0		3,150,000		0	0	5,178,983
131	Termination Benefits	800	1,136,000	0		0				0		1,136,000
132	Total Expenditures		121,369,468	9,143,639	10,410,550	4,897,676	4,194,897	6,000,000		0	0	156,016,230

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		55,159,965	8,928,228	6,464,260	5,786,209	1,709,081	2,011,483	20,243,835	0	0
4	Total Direct Receipts & Other Sources ⁸		121,369,468	10,643,639	9,733,636	4,640,576	4,194,897	7,600,000	257,100	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0	0	0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	54,897,810	2,530,669	5,249,755	968,355	1,413,118	0	142,440	0	0
10	Total Other Receipts		54,897,810	2,530,669	5,249,755	968,355	1,413,118	0	142,440	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		176,267,278	13,174,308	14,983,391	5,608,931	5,608,015	7,600,000	399,540	0	0
12	Total Amount Available		231,427,243	22,102,536	21,447,651	11,395,140	7,317,096	9,611,483	20,643,375	0	0
13	Total Direct Disbursements & Other Uses ⁹		121,369,468	10,643,639	10,410,550	4,897,676	4,194,897	6,000,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0	0	0	0	0
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0	0	0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	56,094,936	2,547,251	5,141,897	798,706	1,600,475	154,939	123,600	0	0
19	Total Other Disbursements		56,094,936	2,547,251	5,141,897	798,706	1,600,475	154,939	123,600	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		177,464,404	13,190,890	15,552,447	5,696,382	5,795,372	6,154,939	123,600	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		53,962,839	8,911,646	5,895,204	5,698,758	1,521,724	3,456,544	20,519,775	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		55,159,965	8,928,228	6,464,260	5,786,209	1,709,081	2,011,483	20,243,835	0	0
30	Total Direct Receipts & Other Sources ⁸		121,369,468	10,643,639	9,733,636	4,640,576	4,194,897	7,600,000	257,100	0	0
31	Total Other Receipts		54,897,810	2,530,669	5,249,755	968,355	1,413,118	0	142,440	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		176,267,278	13,174,308	14,983,391	5,608,931	5,608,015	7,600,000	399,540	0	0
33	Total Amount Available		231,427,243	22,102,536	21,447,651	11,395,140	7,317,096	9,611,483	20,643,375	0	0
34	Total Direct Disbursements & Other Uses ⁹		121,369,468	10,643,639	10,410,550	4,897,676	4,194,897	6,000,000	0	0	0
35	Total Other Disbursements		56,094,936	2,547,251	5,141,897	798,706	1,600,475	154,939	123,600	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		177,464,404	13,190,890	15,552,447	5,696,382	5,795,372	6,154,939	123,600	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		53,962,839	8,911,646	5,895,204	5,698,758	1,521,724	3,456,544	20,519,775	0	0

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	107,601,957	5,400,435	9,733,636	1,537,576	986,561	0	257,100	0	0
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0				
8	FICA and Medicare Only Levies	1150					1,790,810				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		107,601,957	5,400,435	9,733,636	1,537,576	2,777,371	0	257,100	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	4,718,204	0	0	1,416,026	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	2,473,000	0	6,000,000	0	0	0
18	Total Payments in Lieu of Taxes		0	4,718,204	0	2,473,000	1,416,026	6,000,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	70,000								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	500,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		570,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				427,500					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					427,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	280,000	2,500	0	2,500	1,500	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		280,000	2,500	0	2,500	1,500	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	112,150	0							
78	Admissions - Other	1719	87,125	0							
79	Fees	1720	2,296,436	400,000							
80	Book Store Sales	1730	751,500	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,247,211	400,000							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,247,211								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	300,000	62,500							
98	Contributions and Donations from Private Sources	1920	50,000	0	0	0	0	90,000	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	95,000	0		0					
101	Refund of Prior Years' Expenditures	1950	325,000	60,000	0	0	0			0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	68,000								
104	Proceeds from Vendors' Contracts	1980	30,000	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	1,000	0	0	0	0	10,000	0	0	0
110	Total Other Revenue from Local Sources		869,000	122,500	0	0	0	100,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	112,568,168	10,643,639	9,733,636	4,440,576	4,194,897	6,100,000	257,100	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		112,568,168								

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FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,200,652	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		3,200,652	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	225,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	60,000			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		285,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	107,636	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	4,030	0			0				
143	Total Career and Technical Education		111,666	0			0				
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	35,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500	0	0		0	0				
155	Transportation - Special Education	3510	0	0		200,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		200,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					

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167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,154	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		436,820	0	0	200,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,637,472	0	0	200,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0			0	0			
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	125,000	0			0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		125,000	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	0	0			0	0			
187	Title V - SEA Projects	4105	0	0			0	0			
188	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
189	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
190	Total Title V		0	0			0	0			
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0					0			
193	National School Lunch Program	4210	0					0			
194	Special Milk Program	4215	0					0			
195	School Breakfast Program	4220	0					0			
196	Summer Food Service Admin/Program	4225	181,000					0			
197	Child and Adult Care Food Program	4226	0					0			
198	Fresh Fruit and Vegetables	4240	0					0			
199	Food Service - Other (Describe & Itemize)	4299	0					0			
200	Total Food Service		181,000					0			
201	TITLE I										
202	Title I - Low Income	4300	346,153	0			0	0			
203	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
204	Title I - Migrant Education	4340	0	0			0	0			
205	Title I - Other (Describe & Itemize)	4399	0	0			0	0			
206	Total Title I		346,153	0			0	0			
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	33,705	0			0	0			
209	Title IV - 21st Century	4421	0	0			0	0			
210	Title IV - Other (Describe & Itemize)	4499	0	0			0	0			
211	Total Title IV		33,705	0			0	0			
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0			0	0			
214	Federal Special Education - Preschool Discretionary	4605	0	0			0	0			
215	Federal Special Education - IDEA Flow Through	4620	1,198,410	0			0	0			
216	Federal Special Education - IDEA Room & Board	4625	1,000,000	0			0	0			
217	Federal Special Education - IDEA Discretionary	4630	0	0			0	0			
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0			

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219	Total Federal Special Education		2,198,410	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	67,098	0			0				
223	Total CTE - Perkins		67,098	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquisition	4909	16,575			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	91,627	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	60,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	2,014,260	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,018,828	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,143,828	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		121,349,468	10,643,639	9,733,636	4,640,576	4,194,897	6,100,000	257,100	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		121,349,468								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	34,340,575	4,523,369	664,960	412,231	0	34,400	62,115	0	40,037,650
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	8,244,226	1,397,563	118,581	38,335	5,000	500	3,500	0	9,807,705
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	136,468	26,370	31,365	200	0	0	0	0	194,403
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	3,837,535	583,831	94,217	207,021	44,562	6,420	16,406	0	4,789,992
14	Interscholastic Programs	1500	5,566,735	287,518	442,325	288,020	0	136,480	8,700	0	6,729,778
15	Summer School Programs	1600	466,500	11,034	1,150	13,650	0	0	0	0	492,334
16	Gifted Programs	1650	691,035	86,878	4,000	1,680	0	250	0	0	783,843
17	Driver's Education Programs	1700	727,177	97,692	7,500	3,600	0	0	0	0	835,969
18	Bilingual Programs	1800	519,671	94,735	1,000	27,220	0	0	0	0	642,626
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	22,656	0	0	22,656
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						8,113,670			8,113,670
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	54,529,922	7,108,990	1,365,098	991,957	49,562	8,314,376	90,721	0	72,450,626
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	54,529,922	7,108,990	1,365,098	991,957	49,562	8,314,376	90,721	0	72,450,626
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,796,565	389,768	23,050	10,150	0	3,000	1,400	0	2,223,933
39	Guidance Services	2120	5,268,748	655,762	90,100	36,980	0	905	0	0	6,052,495
40	Health Services	2130	465,101	82,923	7,000	7,350	0	150	4,200	0	566,724
41	Psychological Services	2140	1,894,032	256,470	15,000	13,500	0	0	0	0	2,179,002
42	Speech Pathology & Audiology Services	2150	495,947	75,578	12,500	5,000	0	0	0	0	589,025
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,287,450	355,078	324,576	21,500	8,000	7,000	57,000	0	2,060,604
44	Total Support Services - Pupil	2100	11,207,843	1,815,579	472,226	94,480	8,000	11,055	62,600	0	13,671,783
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	255,188	271,531	252,079	41,950	0	0	0	0	820,748
47	Educational Media Services	2220	1,453,857	245,178	7,000	197,354	0	970	0	0	1,904,359
48	Assessment & Testing	2230	201,749	51,758	37,725	329,550	0	0	0	0	620,782
49	Total Support Services - Instructional Staff	2200	1,910,794	568,467	296,804	568,854	0	970	0	0	3,345,889
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	153,166	27,779	1,689,000	30,389	0	245,000	0	0	2,145,334
52	Executive Administration Services	2320	859,717	122,210	50,900	7,500	0	3,000	500	0	1,043,827
53	Special Area Administration Services	2330	1,395,600	246,637	57,300	18,200	0	2,000	1,810	0	1,721,547
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	2,408,483	396,626	1,797,200	56,089	0	250,000	2,310	0	4,910,708
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,693,854	212,860	30,050	134,100	0	2,000	50,930	0	2,123,794
58	Other Support Services - School Administration (Describe & Itemize)	2490	5,052,709	817,297	0	0	0	0	0	0	5,870,006
59	Total Support Services - School Administration	2400	6,746,563	1,030,157	30,050	134,100	0	2,000	50,930	0	7,993,800
60	Support Services - Business	2500									

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2	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
61	Direction of Business Support Services	2510	283,662	27,721	30,000	18,000	0	5,000	5,000	0	369,383
62	Fiscal Services	2520	574,204	113,443	46,030	1,308,100	0	245,575	500,059	0	2,787,411
63	Operation & Maintenance of Plant Services	2540	0	0	170,000	1,650,000	0	0	0	0	1,820,000
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	40,000	2,000	0	500	15,000	0	57,500
66	Internal Services	2570	0	0	870,000	267,000	20,000	0	10,000	0	1,167,000
67	Total Support Services - Business	2500	857,866	141,164	1,156,030	3,245,100	20,000	251,075	530,059	0	6,201,294
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	25,000	0	0	50,000	0	75,000
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	99,816	13,384	210,200	1,000	0	410	2,100	0	326,910
72	Staff Services	2640	769,225	3,976,990	304,000	43,500	0	7,055	1,000	1,136,000	6,237,770
73	Data Processing Services	2660	1,342,234	190,548	1,852,475	35,005	245,675	0	900,000	0	4,565,937
74	Total Support Services - Central	2600	2,211,275	4,180,922	2,366,675	104,505	245,675	7,465	953,100	1,136,000	11,205,617
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	25,342,824	8,132,915	6,118,985	4,203,128	273,675	522,565	1,598,999	1,136,000	47,329,091
77	COMMUNITY SERVICES (ED)	3000	573,950	110,734	115,030	60,987	0	89,850	200	0	950,751
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			639,000			0			639,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			639,000			0			639,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			639,000			0			639,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		80,446,696	15,352,639	8,238,113	5,256,072	323,237	8,926,791	1,689,920	1,136,000	121,369,468
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		80,446,696	15,352,639	8,238,113	5,256,072	323,237	8,926,791	1,689,920	1,136,000	121,369,468
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(20,000)

1	A	B	C	D	E	F	G	H	I	J	K
2	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
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(20,000)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	50,000	0	0	0	0	0	0	0	50,000
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	10,300	0	650,980	0	205,000	0	866,280
128	Operation & Maintenance of Plant Services	2540	5,028,618	1,114,701	1,214,050	729,927	0	6,000	134,063	0	8,227,359
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	5,028,618	1,114,701	1,224,350	729,927	650,980	6,000	339,063	0	9,093,639
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	5,078,618	1,114,701	1,224,350	729,927	650,980	6,000	339,063	0	9,143,639
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures		5,078,618	1,114,701	1,224,350	729,927	650,980	6,000	339,063	0	9,143,639
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,500,000
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,995,671			3,995,671
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						6,410,429			6,410,429

1	A	B	C	D	E	F	G	H	I	J	K
2	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
175	Debt Service Other (Describe & Itemize)	5400			4,450			0			4,450
176	Total Debt Service	5000			4,450			10,406,100			10,410,550
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				4,450			10,406,100			10,410,550
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(676,914)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	28,357	7,511	4,851,808	9,000	0	1,000	0	0	4,897,676
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	28,357	7,511	4,851,808	9,000	0	1,000	0	0	4,897,676
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)										
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		28,357	7,511	4,851,808	9,000	0	1,000	0	0	4,897,676
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(257,100)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		0							0
220	Pre-K Programs	1125		805,296							805,296
221	Special Education Programs (Functions 1200-1220)	1200		367,985							367,985
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		34,246							34,246
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		104,781							104,781
227	Interscholastic Programs	1500		324,179							324,179
228	Summer School Programs	1600		94,600							94,600
229	Gifted Programs	1650		11,416							11,416

1	A	B	C	D	E	F	G	H	I	J	K
2	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
230	Driver's Education Programs	1700		10,473							10,473
231	Bilingual Programs	1800		23,694							23,694
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		1,776,670							1,776,670
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		127,216							127,216
237	Guidance Services	2120		175,806							175,806
238	Health Services	2130		45,047							45,047
239	Psychological Services	2140		37,373							37,373
240	Speech Pathology & Audiology Services	2150		7,094							7,094
241	Other Support Services - Pupils (Describe & Itemize)	2190		209,195							209,195
242	Total Support Services - Pupil	2100		601,731							601,731
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		7,668							7,668
245	Educational Media Services	2220		98,976							98,976
246	Assessment & Testing	2230		32,383							32,383
247	Total Support Services - Instructional Staff	2200		139,027							139,027
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		11,916							11,916
250	Executive Administration Services	2320		38,337							38,337
251	Special Area Administrative Services	2330		66,593							66,593
252	Claims Paid from Self Insurance Fund	2361		0							0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365		0							0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		116,846							116,846
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		88,537							88,537
264	Other Support Services - School Administration (Describe & Itemize)	2490		202,241							202,241
265	Total Support Services - School Administration	2400		290,778							290,778
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		18,575							18,575
268	Fiscal Services	2520		68,077							68,077
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		808,600							808,600
271	Pupil Transportation Services	2550		4,588							4,588
272	Food Services	2560		0							0
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		899,840							899,840
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		9,304							9,304
279	Staff Services	2640		128,618							128,618
280	Data Processing Services	2660		223,608							223,608
281	Total Support Services - Central	2600		361,530							361,530
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		2,409,752							2,409,752
284	COMMUNITY SERVICES (MR/SS)	3000		8,475							8,475
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
288	Payments for CTE Programs	4140		0							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			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
299	Total Direct Disbursements/Expenditures			4,194,897				0			4,194,897
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	10,000	0	2,840,000	0	3,150,000		6,000,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	10,000	0	2,840,000	0	3,150,000		6,000,000
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			0			0
311	Payment for Special Education Programs	4120			0			0			0
312	Payment for CTE Programs	4140			0			0			0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0			0			0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures		0	0	10,000	0	2,840,000	0	3,150,000		6,000,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										100,000
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910						0			0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
346	Interscholastic Programs Private Tuition	1918						0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921						0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
351	Total Instruction¹⁴	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	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0			0			0
398	Payments for Special Education Programs	4120			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	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
405	Payments for Special Education Programs - Tuition	4220						0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240						0			0
408	Payments for Community College Programs - Tuition	4270						0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110						0			0
442	Payments to Special Education Programs	4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110						0			0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	121,349,468	10,643,639	4,640,576	257,100	136,890,783
4	Direct Expenditures	121,369,468	9,143,639	4,897,676		135,410,783
5	Difference	(20,000)	1,500,000	(257,100)	257,100	1,480,000
6	Estimated Fund Balance - June 30, 2022	53,962,839	8,911,646	5,698,758	20,519,775	89,093,018
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3	05016225017						
4	<i>District Number</i>						
5	Glenbrook High School District 225						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		53,962,839	8,911,646	5,955,858	20,262,675	89,093,018
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	112,568,168	10,643,639	4,440,576	257,100	127,909,483
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,637,472	0	200,000	0	3,837,472
12	FEDERAL SOURCES	4000	5,143,828	0	0	0	5,143,828
13	Total Receipts/Revenues		121,349,468	10,643,639	4,640,576	257,100	136,890,783
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	72,450,626				72,450,626
16	SUPPORT SERVICES	2000	47,329,091	9,143,639	4,897,676		61,370,406
17	COMMUNITY SERVICES	3000	950,751	0	0		950,751
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	639,000	0	0		639,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		121,369,468	9,143,639	4,897,676		135,410,783
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(20,000)	1,500,000	(257,100)	257,100	1,480,000
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		20,000	0	0	0	20,000
25	OTHER USES OF FUNDS (8000)		0	1,500,000	0	0	1,500,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		20,000	(1,500,000)	0	0	(1,480,000)
27	ESTIMATED ENDING FUND BALANCE		53,962,839	8,911,646	5,698,758	20,519,775	89,093,018

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	05016225017						
4	<i>District Number</i>						
5	Glenbrook High School District 225						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		53,962,839	8,911,646	5,698,758	20,519,775	89,093,018
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
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		53,962,839	8,911,646	5,698,758	20,519,775	89,093,018

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							
3	05016225017						
4	<i>District Number</i>						
5	Glenbrook High School District 225						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		53,962,839	8,911,646	5,698,758	20,519,775	89,093,018
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
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		53,962,839	8,911,646	5,698,758	20,519,775	89,093,018

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	05016225017						
4	<i>District Number</i>						
5	Glenbrook High School District 225						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		53,962,839	8,911,646	5,698,758	20,519,775	89,093,018
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
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		53,962,839	8,911,646	5,698,758	20,519,775	89,093,018

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	05016225017					
4	District Number					
5	Glenbrook High School District 225					
6	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		89,093,018	89,093,018	89,093,018	89,093,018
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	127,909,483	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,837,472	0	0	0
12	FEDERAL SOURCES	4000	5,143,828	0	0	0
13	Total Receipts/Revenues		136,890,783	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	72,450,626	0	0	0
16	SUPPORT SERVICES	2000	61,370,406	0	0	0
17	COMMUNITY SERVICES	3000	950,751	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	639,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		135,410,783	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,480,000	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		20,000	0	0	0
25	OTHER USES OF FUNDS (8000)		1,500,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,480,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		89,093,018	89,093,018	89,093,018	89,093,018

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

Glenbrook High School District 225 05016225017

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 #/20 and #/30 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>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.</p>	
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