

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: _____
(MM/DD/YY)

District Name: Wood Dale School District 7

District RCDT No: _____

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 Wood Dale School District 7, County of _____,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Wood Dale School District 7,
County of _____, 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 _____ day of _____, 20 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20 _____ 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.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Account #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	1000 LOCAL SOURCES	11,080,089	2,186,370	151,000	596,686	588,204	2,000	119,058	0	0	0	
6	2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	0	
7	3000 STATE SOURCES	2,214,075	50,000	0	148,500	0	0	0	0	0	0	
8	4000 FEDERAL SOURCES	2,268,137	0	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [*]	15,562,301	2,236,370	151,000	745,186	588,204	2,000	119,058	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	6,300,000										
11	Total Receipts/Revenues	21,862,301	2,236,370	151,000	745,186	588,204	2,000	119,058	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000 INSTRUCTION	8,607,319				204,474						
14	2000 SUPPORT SERVICES	5,649,306	1,775,623		940,341	366,171	450,000					
15	3000 COMMUNITY SERVICES	42,181	0		0	211						
16	4000 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	1,463,000	0	0	0	0	0	0	0	0	0	
17	5000 DEBT SERVICES	0	0	308,277	0	0	0	0	0	0	0	
18	6000 PROVISION FOR CONTINGENCIES	100,000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹	15,861,806	1,775,623	308,277	940,341	570,856	450,000					
20	Disbursements/Expenditures for "On Behalf" Payments ²	6,300,000	0	0	0	0	0					
21	Total Disbursements/Expenditures	22,161,806	1,775,623	308,277	940,341	570,856	450,000					
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(299,505)	460,747	(157,277)	(195,155)	17,348	(448,000)	119,058	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110 Abolishment the Working Cash Fund ¹⁶											
27	7110 Abatement of the Working Cash Fund ¹⁶											
28	7120 Transfer of Working Cash Fund Interest											
29	7130 Transfer Among Funds											
30	7140 Transfer of Interest											
31	7150 Transfer from Capital Projects Fund to O&M Fund		0									
32	7160 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		0									
33	7170 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund			0								
34	SALE OF BONDS (7200)											
35	7210 Principal on Bonds Sold ⁴											
36	7220 Premium on Bonds Sold											
37	7230 Accrued Interest on Bonds Sold											
38	7300 Sale or Compensation for Fixed Assets ⁵				9,000							
39	7400 Transfer to Debt Service to Pay Principal on Capital Leases			0								
40	7500 Transfer to Debt Service Fund to Pay Interest on Capital Leases			0								
41	7600 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds			0								
42	7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds			0								
43	7800 Transfer to Capital Projects Fund						350,000					
44	7900 ISBE Loan Proceeds											
45	7990 Other Sources Not Classified Elsewhere				9,000							
46	Total Other Sources of Funds ⁶	0	0	0	9,000	0	350,000	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
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										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		350,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8950										
79	Total Other Uses of Funds ⁹		0	350,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	(350,000)	0	9,000	0	350,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		4,767,559	2,388,636	196,599	505,883	288,437	220,731	945,236	0	0	0
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		6,876									
83	Fund 11		10,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)		1799									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)		1999									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures											
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,876									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		5,073,940	2,277,889	353,876	692,038	271,089	318,731	826,178	0	0	0
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		11,090,089	2,186,370	151,000	596,686	588,204	2,000	119,058	0	0	0
92	LOCAL SOURCES	1000										
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
94	DISTRICT TO ANOTHER DISTRICT	3000	2,214,075	50,000	0	148,500	0	0	0	0	0	0
95	STATE SOURCES											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	1	2	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct #	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1												
2		4000	2,268,137	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES		15,572,301	2,236,370	151,000	745,186	588,204	2,000	119,058	0	0	0
97	Total Direct Receipts/Revenues *		6,300,000	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	21,872,301	2,236,370	151,000	745,186	588,204	2,000	119,058	0	0	0
99	Total Receipts/Revenues		8,617,319	1,775,623	308,277	940,341	570,856	450,000	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		5,649,306	1,775,623	308,277	940,341	570,856	450,000	0	0	0	0
101	INSTRUCTION	1000	42,181	0	0	0	0	0	0	0	0	0
102	SUPPORT SERVICES	2000	1,463,000	0	0	0	0	0	0	0	0	0
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	100,000	0	0	0	0	0	0	0	0	0
105	DEBT SERVICES	5000	15,871,806	1,775,623	308,277	940,341	570,856	450,000	0	0	0	0
106	PROVISION FOR CONTINGENCIES	6000	6,300,000	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures ⁹		22,171,806	1,775,623	308,277	940,341	570,856	450,000	0	0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	460,747	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		(299,505)	460,747	(157,277)	(195,155)	17,348	(448,000)	119,058	0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	9,000	0	350,000	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	0
113	Total Other Sources of Funds ⁸		0	350,000	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)		0	(350,000)	0	9,000	0	350,000	0	0	0	0
116	Total Other Uses of Funds ⁹		4,774,435	2,388,636	196,599	505,883	288,437	220,731	945,236	0	0	0
117	Total Other Sources/Uses of Fund											
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)											
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	9,197,476	667,273		314,384						10,179,133
125	Employee Benefits	200	2,517,239	123,500		13,457	570,856					3,225,052
126	Purchased Services	300	1,425,521	495,150	0	358,500		50,000				2,329,171
127	Supplies & Materials	400	528,320	414,700		44,000						987,020
128	Capital Outlay	500	52,000	50,000		210,000		400,000				712,000
129	Other Objects	600	1,804,700		308,277							2,112,977
130	Non-Capitalized Equipment	700	244,000	25,000								269,000
131	Termination Benefits	800	92,550	0								92,550
132	Total Expenditures		15,861,806	1,775,623	308,277	940,341	570,856	450,000				19,906,903

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

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123										
124	9,197,476	667,273		314,384						10,179,133
125	2,517,239	123,500		13,457	570,856					3,225,052
126	1,425,521	495,150	0	358,500		50,000				2,329,171
127	528,320	414,700		44,000						987,020
128	52,000	50,000		210,000		400,000				712,000
129	1,804,700		308,277							2,112,977
130	244,000	25,000								269,000
131	92,550	0								92,550
132	15,861,806	1,775,623	308,277	940,341	570,856	450,000				19,906,903

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	10,163,439	2,155,370	150,000	589,186	214,726		112,058			
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140										
8	FICA and Medicare Only Levies	1150					331,478					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes levied by District		10,163,439	2,155,370	150,000	589,186	546,204	0	112,058	0	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	490,000				40,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		490,000	0	0	0	40,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341	750									
33	Special Education Tuition from Other Districts (In State)	1342	90,000									
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		90,750									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,500						
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454				3,500					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	45,000	11,000	1,000	4,000	2,000	2,000	7,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		45,000	11,000	1,000	4,000	2,000	2,000	7,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719	2,000								
79	Fees	1720	36,900								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	10,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		38,900	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		48,900								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	5,000	15,000							
98	Contributions and Donations from Private Sources	1920	25,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	220,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	2,000	5,000	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	252,000	20,000	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		257,000	25,000	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,080,089	2,186,370	151,000	596,686	588,204	2,000	119,058	0	0	
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		11,090,089									
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100										
114	Flow-Through Revenue from Federal Sources	2200										
115	Other Flow-Through Revenue (Describe & Itemize)	2300										
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0	
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	1,695,225									
120	Reorganization Incentives (Accounts 3005-3021)	3005										
121	Fast Growth District Grants	3030										
122	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099										
123	Total Unrestricted Grants-in-Aid		1,695,225	0	0	0	0	0	0	0	0	
124	RESTRICTED GRANTS-IN-AID (3100-3900)											
125	SPECIAL EDUCATION											
126	Special Education - Private Facility Tuition	3100	90,000									
127	Special Education - Funding for Children Requiring Sp Ed Services	3105										
128	Special Education - Personnel	3110										
129	Special Education - Orphanage - Individual	3120										
130	Special Education - Orphanage - Summer Individual	3130										
131	Special Education - Summer School	3145										
132	Special Education - Other (Describe & Itemize)	3199	90,000	0	0	0	0	0	0	0	0	
133	Total Special Education		90,000	0	0	0	0	0	0	0	0	
134	CAREER AND TECHNICAL EDUCATION (CTE)											
135	CTE - Technical Education - Tech Prep	3200										
136	CTE - Secondary Program Improvement (CTEI)	3220										
137	CTE - WECEP	3225										
138	CTE - Agriculture Education	3235										
139	CTE - Instructor Practicum	3240										
140	CTE - Student Organizations	3270										
141	CTE - Other (Describe & Itemize)	3299										
142	Total Career and Technical Education		0	0	0	0	0	0	0	0	0	
143	BILINGUAL EDUCATION											
144	Bilingual Education - Downstate - TPI and TBE	3305										
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0									
146	Total Bilingual Education		0									
147	State Free Lunch & Breakfast	3360	4,000									
148	School Breakfast Initiative	3365										
149	Driver Education	3370										
150	Adult Education (from ICCB)	3410										
151	Adult Education - Other (Describe & Itemize)	3499										
152	Total Transportation		0	0	0	0	0	0	0	0	0	
153	TRANSPORTATION											
154	Transportation - Regular and Vocational	3500										
155	Transportation - Special Education	3510										
156	Transportation - Other (Describe & Itemize)	3599										
157	Total Transportation		0	0	0	0	0	0	0	0	0	
158	Learning Improvement - Change Grants	3610										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
159	Scientific Literacy	3660										
160	Tuant Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	424,000									
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920		50,000								
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850									
171	Total Restricted Grants-In-Aid		518,850	50,000	0	148,500	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	2,214,075	50,000	0	148,500	0	0	0	0	0	
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)											
174	Federal Impact Aid	4001										
175	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
176			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										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	123,000									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		123,000	0		0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	230,000									
194	Special Milk Program	4215	4,000									
195	School Breakfast Program	4220	115,000									
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299	349,000				0					
200	Total Food Service		300,000	0			0					
201	TITLE I											
202	Title I - Low Income	4300										
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		300,000	0			0					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	7,467								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	231,670								
216	Federal Special Education - IDEA Room & Board	4625	10,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4659									
219	Total Federal Special Education		249,137	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title II D - Technology - Formula	4860									
234	ARRA - Title II D - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - E-J Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	32,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,035,599	779,718	297,050	189,300					4,301,667
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	291,620	87,354	18,750	14,820					412,544
8	Special Education Programs (Functions 1200 - 1220)	1200	850,498	298,399	8,600	2,000					1,157,497
9	Special Education Programs Pre-K	1225	258,592	69,223							329,815
10	Remedial and Supplemental Programs K-12	1250	706,913	203,672							910,585
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	69,514	8,463	2,800	750		300			81,827
15	Summer School Programs	1600	70,000	8,800							78,800
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700			4,000						0
18	Bilingual Programs	1800	780,853	244,731		80,000					1,109,584
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913					225,000				225,000
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,063,589	1,700,360	322,600	295,470	0	225,300	0	0	8,607,319
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	6,063,589	1,700,360	322,600	295,470	0	235,300	0	0	8,617,319
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	271,421	76,826							348,247
39	Guidance Services	2120									0
40	Health Services	2130	142,088	39,508	250	4,000				40,000	225,846
41	Psychological Services	2140			1,000						1,000
42	Speech Pathology & Audiology Services	2150	206,131	63,963							270,094
43	Other Support Services - Pupils (Describe & Itemize)	2190	95,755	1,451							97,206
44	Total Support Services - Pupil	2100	715,395	181,748	1,250	4,000	0	0	0	40,000	942,393
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	453,377	142,098	85,000	6,500					686,975
47	Educational Media Services	2220	293,516	75,707		27,000				20,550	416,773
48	Assessment & Testing	2230	0	0	13,000						13,000
49	Total Support Services - Instructional Staff	2200	746,893	217,805	98,000	33,500	0	0	0	20,550	1,116,748
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			147,850	11,700		19,000			178,550
52	Executive Administration Services	2320	297,614	60,654	4,000	1,000		5,000			368,268
53	Special Area Administration Services	2330	8,060	1,862							9,922
54	Tort Immunity Services	2360		15,000	194,241						209,241
55	Total Support Services - General Administration	2300	305,674	77,516	346,091	12,700	0	24,000	0	0	765,981
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	749,318	229,788	13,760	7,300		750		32,000	1,032,916
58	Other Support Services - School Administration (Describe & Itemize)	2490	153,136	35,316	3,120						191,572

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	
1												
2												
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,197,476	2,517,239	1,425,521	528,320	52,000	1,804,700	244,000	92,550	15,861,806	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,197,476	2,517,239	1,425,521	528,320	52,000	1,814,700	244,000	92,550	15,871,806	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(299,505)	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(299,505)	
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
121	SUPPORT SERVICES (O&M)											
122	Support Services - Pupil	2000									0	
123	Other Support Services - Pupils (Describe & Itemize)	2190									0	
124	Support Services - Business	2500									43,392	
125	Direction of Business Support Services	2510	33,396	9,996							0	
126	Facilities Acquisition & Construction Services	2530									0	
127	Operation & Maintenance of Plant Services	2540	633,877	113,504	495,150	414,700	50,000	25,000			1,732,231	
128	Pupil Transportation Services	2550									0	
129	Food Services	2560									0	
130	Total Support Services - Business	2500	667,273	123,500	495,150	414,700	50,000	25,000			1,775,623	
131	Other Support Services (Describe & Itemize)	2900									0	
132	Total Support Services	2000	667,273	123,500	495,150	414,700	50,000	25,000			1,775,623	
133	COMMUNITY SERVICES (O&M)											
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)											
135	Payments to Other Dist & Govt Units (In-State)	4100									0	
136	Payments for Regular Programs	4110									0	
137	Payments for Special Education Programs	4120									0	
138	Payments for CTE Program	4140									0	
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0	
141	Payments to Other Dist & Govt Units (Out of State)	4400									0	
142	Total Payments to Other Dist & Govt Unit	4000			0						0	
143	DEBT SERVICE (O&M)											
144	Debt Service - Interest on Short-Term Debt	5000									0	
145	Tax Anticipation Warrants	5110									0	
146	Tax Anticipation Notes	5120									0	
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0	
148	State Aid Anticipation Certificates	5140									0	
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
150	Total Debt Service - Interest on Short-Term Debt	5100									0	
151	Debt Service - Interest on Long-Term Debt	5200									0	
152	Total Debt Service	5000									0	
153	PROVISION FOR CONTINGENCIES (O&M)											
154	Total Direct Disbursements/Expenditures	6000	667,273	123,500	495,150	414,700	50,000	25,000			1,775,623	
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										460,747	
156	30 - DEBT SERVICE FUND (DS)											
157	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)											
158	Payments to Other Dist & Govt Units (In-State)	4000									0	
159	Payments for Regular Programs	4100									0	
160	Payments for Special Education Programs	4110									0	
161	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
162	Total Payments to Other Dist & Govt Units (In-State)	4000									0	
163	DEBT SERVICE (DS)											
164	Debt Service - Interest on Short-Term Debt	5000									0	
165	Tax Anticipation Warrants	5100									0	
166	Total Payments to Other Dist & Govt Units (In-State)	5110									0	
167												

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
219	Regular Program	1100		49,628							49,628
220	Pre-K Programs	1125		18,576							18,576
221	Special Education Programs (Functions 1200-1220)	1200		77,843							77,843
222	Special Education Programs Pre-K	1225		24,782							24,782
223	Remedial and Supplemental Programs K-12	1250		9,070							9,070
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		1,159							1,159
228	Summer School Programs	1600		2,015							2,015
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		21,401							21,401
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		204,474							204,474
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,843							6,843
237	Guidance Services	2120		21,611							21,611
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		2,988							2,988
241	Other Support Services - Pupils (Describe & Itemize)	2190		6,938							6,938
242	Total Support Services - Pupil	2100		36,380							36,380
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		17,674							17,674
245	Educational Media Services	2220		16,004							16,004
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		33,678							33,678
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		16,126							16,126
251	Special Area Administrative Services	2330		266							266
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		16,392							16,392
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		44,925							44,925
264	Other Support Services - School Administration (Describe & Itemize)	2490		2,404							2,404
265	Total Support Services - School Administration	2400		47,329							47,329
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		1,733							1,733
268	Fiscal Services	2520		23,128							23,128
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		110,180							110,180
271	Pupil Transportation Services	2550		56,638							56,638
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		191,679							191,679
275	Support Services - Central	2600									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660		38,713							38,713
281	Total Support Services - Central	2600		38,713							38,713
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		366,171							366,171
284	COMMUNITY SERVICES (MR/SS)	3000		211							211
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150							0		0
297	Total Debt Service	5000							0		0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			570,856							570,856
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,348
302	60 - CAPITAL PROJECTS (CP)	2000									0
303	SUPPORT SERVICES (CP)	2530			50,000		400,000				450,000
304	Support Services - Business	2530			50,000		400,000				450,000
305	Facilities Acquisition & Construction Services	2900									0
306	Other Support Services (Describe & Itemize)	2000		0	50,000	0	400,000	0	0		450,000
307	Total Support Services	2000		0	50,000	0	400,000	0	0		450,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314	Total Payments to Other Districts & Govt Units	4000		0	0						0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0	50,000	0	400,000	0	0		450,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(448,000)
319	70 WORKING CASH FUND (WC)										0
321	80 - TORT FUND (TF)	1000									0
322	INSTRUCTION (TF)	1100									0
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Traut Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ³⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Information Services	2630									0
388	Staff Services	2640									0
389	Data Processing Services	2660									0
390	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
391	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
392	Total Support Services	2000	0	0	0	0	0	0	0	0	0
393	COMMUNITY SERVICES (TF)	3000									0
394	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
395	Payments to Other Dist & Govt Units (In-State)	4100									0
396	Payments for Regular Programs	4110									0
397	Payments for Special Education Programs	4120									0
398	Payments for Adult/Continuing Education Programs	4130									0
399	Payments for CTE Programs	4140									0
400	Payments for Community College Programs	4170									0
401	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
402	Total Payments to Other Dist & Govt Units (In-State)	4100									0
403	Payments for Regular Programs - Tuition	4210									0
404	Payments for Special Education Programs - Tuition	4220									0
405	Payments for Adult/Continuing Education Programs - Tuition	4230									0
406	Payments for CTE Programs - Tuition	4240									0
407	Payments for Community College Programs - Tuition	4270									0
408	Payments for Other Programs - Tuition	4280									0
409	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
410	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
411	Payments for Regular Programs - Transfers	4310									0
412	Payments for Special Education Programs - Transfers	4320									0
413	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
414	Payments for CTE Programs - Transfers	4340									0
415	Payments for Community College Program - Transfers	4370									0
416	Payments for Other Programs - Transfers	4380									0
417	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
418	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									0
419	Payments to Other Dist & Govt Units (Out of State)	4400									0
420	Total Payments to Other Dist & Govt Units	4000									0
421	DEBT SERVICE (TF)	5000									0
422	Debt Service - Interest on Short-Term Debt	5110									0
423	Tax Anticipation Warrants	5130									0
424	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
425	Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
426	Total Debt Service	6000									0
427	PROVISION FOR CONTINGENCIES (TF)										0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											0
431											0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
433	SUPPORT SERVICES (FP&S)	2500									0
434	Support Services - Business	2530									0
435	Facilities Acquisition & Construction Services	2540									0
436	Operation & Maintenance of Plant Service	2500									0
437	Total Support Services - Business	2900									0
438	Other Support Services (Describe & Itemize)	2000									0
439	Total Support Services	4000									0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
441	Payments to Regular Programs	4120									0
442	Payments to Special Education Programs	4190									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000									0
444	Total Payments to Other Districts & Govt Units (FP&S)	5000									0
445	DEBT SERVICE (FP&S)										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	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. Revenue Function 4998 ESSER II (\$486,000) and ESSER III (\$645,000)
2. Revenue Function 4090 ERATE (\$123,000)
- 3.
- 4.

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	15,562,301	2,236,370	745,186	119,058	18,662,915
3	Direct Expenditures	15,861,806	1,775,623	940,341		18,577,770
4	Difference	(299,505)	460,747	(195,155)	119,058	85,145
5	Estimated Fund Balance - June 30, 2022	4,767,559	2,388,636	505,883	945,236	8,607,314
6	Balanced budget, no deficit reduction plan is required.					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
8	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
10	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.					
12	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
13						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only				DEFICIT REDUCTION PLAN		
2	0				ESTIMATED BUDGET		
3	District Number				FY2021-2022		
4	Wood Dale School District 7						
5	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,067,064	2,277,889	692,038	826,178	8,863,169
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	11,080,089	2,186,370	596,686	119,058	13,982,203
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,214,075	50,000	148,500	0	2,412,575
12	FEDERAL SOURCES	4000	2,268,137	0	0	0	2,268,137
13	Total Receipts/Revenues		15,562,301	2,236,370	745,186	119,058	18,662,915
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	8,607,319				8,607,319
16	SUPPORT SERVICES	2000	5,649,306	1,775,623	940,341		8,365,270
17	COMMUNITY SERVICES	3000	42,181	0	0		42,181
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	1,463,000	0	0		1,463,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0		100,000
21	Total Disbursements/Expenditures		15,861,806	1,775,623	940,341		18,577,770
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(299,505)	460,747	(195,155)	119,058	85,145
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	9,000	0	9,000
25	OTHER USES OF FUNDS (8000)		0	350,000	0	0	350,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(350,000)	9,000	0	(341,000)
27	ESTIMATED ENDING FUND BALANCE		4,767,559	2,388,636	505,883	945,236	8,607,314

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2	0						
3	District Number						
4	0						
5	Wood Dale School District 7						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,767,559	2,388,636	505,883	945,236	8,607,314
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,767,559	2,388,636	505,883	945,236	8,607,314

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	0						
4	District Number						
5	Wood Dale School District 7						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	4,767,559	2,388,636	505,883	945,236	8,607,314
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						
15	INSTRUCTION	Funct #					0
16	SUPPORT SERVICES	1000					0
17	COMMUNITY SERVICES	2000					0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	3000					0
19	DEBT SERVICES	4000					0
20	PROVISION FOR CONTINGENCIES	5000					0
21	Total Disbursements/Expenditures	6000	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,767,559	2,388,636	505,883	945,236	8,607,314

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2	0						
3	District Number						
4	0						
5	Wood Dale School District 7						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,767,559	2,388,636	505,883	945,236	8,607,314
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,767,559	2,388,636	505,883	945,236	8,607,314

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	0					
3	District Number					
4	Wood Dale School District 7					
5	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,863,169	8,607,314	8,607,314	8,607,314
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	13,982,203	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,412,575	0	0	0
12	FEDERAL SOURCES	4000	2,268,137	0	0	0
13	Total Receipts/Revenues		18,662,915	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	8,607,319	0	0	0
16	SUPPORT SERVICES	2000	8,365,270	0	0	0
17	COMMUNITY SERVICES	3000	42,181	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOV'T. UNITS	4000	1,463,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	100,000	0	0	0
21	Total Disbursements/Expenditures		18,577,770	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		85,145	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		9,000	0	0	0
25	OTHER USES OF FUNDS (8000)		350,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(341,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		8,607,314	8,607,314	8,607,314	8,607,314

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

Wood Dale School District 7

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<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