

## **PUBLIC HEARING**

A PUBLIC HEARING OF THE BOARD OF EDUCATION OF  
HOMEWOOD SCHOOL DISTRICT #153 IS SCHEDULED TO  
BE HELD ON MONDAY, SEPTEMBER 14, 2020, AT 7:00 P.M.,  
AT JAMES HART SCHOOL, 18220 MORGAN STREET,  
HOMEWOOD, ILLINOIS

/S/ Gregory V. Lawrence, Secretary  
Secretary  
Board of Education  
Homewood School District #153

cc: Board Members  
News Media  
Posted

**HOMWOOD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 153  
PUBLIC HEARING OF THE BOARD OF EDUCATION  
September 14, 2020  
7:00 p.m.  
James Hart School  
Media Center**

**AGENDA**

1. Call to Order
2. Roll Call
3. Overview of the 2020-2021 Budget
4. Comments from the Public
5. Adjournment

**CERTIFICATION**

I, John A. Gibson, Chief School Business Official for Homewood School District No. 153, do hereby certify that the 2020-2021 budget adopted by the Board of Education at its regular meeting of September 14, 2021, a copy attached hereto, includes the following estimates of revenue:

<b>Educational Fund</b>	<b>\$20,094,914</b>
<b>Operations &amp; Maintenance Fund</b>	<b>\$ 1,540,746</b>
<b>Debt Service Fund</b>	<b>\$ 2,425,883</b>
<b>Transportation Fund</b>	<b>\$ 1,045,406</b>
<b>Municipal Retirement/SS Fund</b>	<b>\$ 812,032</b>
<b>Capital Projects Fund</b>	<b>\$ 500</b>
<b>Working Cash Fund</b>	<b>\$ 100,571</b>
<b>Tort Fund</b>	<b>\$ 173,780</b>
<b>Fire Prevention &amp; Safety Fund</b>	<b><u>\$ 734</u></b>
<b>TOTAL</b>	<b><u>\$26,194,566</u></b>



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John A. Gibson, Chief School Business Official  
Homewood School District No. 153

## **FY2021 BUDGET SUMMARY**

1. Assumptions/Factors affecting the budget
  - a. COVID – safety, curriculum delivery, staffing levels
  - b. State funding
  - c. Leadership transition/additional positions
  - d. Staff adding benefits plans
  
2. Revenues
  - a. Property taxes at 93% collections rate, banks and individuals taking advantage of late payment waivers and possible COVID financial issues
  - b. Other local reduced – free lunch, fees may be paid more slowly, registrations were delayed, increased small donations, no facility rentals except SPEED
  - c. State grants – no increase in EBF, MCATS should be paid, but you never know
  - d. Federal grants – should receive these as usual except for some potential political issues with newer grants – ESSER, Tech RFP (not budgeted)
  
3. Expenditures
  - a. Salaries – increasing by less than expected due to reductions in subs, lunch supervisors, helps offset additional positions
  - b. Benefits – higher due to more staff selecting insurance/family coverage due to COVID-related insurance loss? No health ins. rate increase
  - c. Purchased services – transportation costs down, maintenance costs slightly increasing, good time to fix things
  - d. Supplies – textbook adoption, student devices mostly paid through grants, but also local funds
  - e. Equipment - small amount of capital purchases for building repair
  - f. Other – Tuition, dues/fees – extra tuition payments budgeted due to late invoices from SPEED and private facilities. We will use POs to be aware in the future. Likely COVID-related delays
  
4. Other
  - a. Transfer \$2,000,000 from referendum funds to Rd Fund
  - b. Reallocate additional EBF, for O&M, IMRF and SS Funds. This can also be managed through tax levy each year, but not perfect, as we are maximizing the Ed Fund tax levy
  - c. Considering a rebalancing of the Special Education Fund using Ed Fund balance over several years

**Homewood School District 153  
FY2021 Final Budget Summary by Fund**

	<b>FY2020 Unaudited Actual</b>	<b>FY2020 Final Amended Budget</b>	<b>FY2021 Final Budget</b>
<b>Education Fund</b>			
Beg. Fund Balance	4,535,023	4,535,023	4,229,354
Revenues	19,297,096	20,642,546	20,094,914
Expenditures	20,602,765	21,148,038	21,817,824
Increase (Decrease)	(1,305,669)	(505,492)	(1,722,910)
Bonds & Transfers In/(Out)	1,000,000	1,000,000	2,000,000
End Fund Balance	4,229,354	5,029,531	4,506,444
<b>Operations &amp; Maintenance Fund</b>			
Beg. Fund Balance	443,054	443,054	587,055
Revenues	1,999,428	1,595,000	1,540,746
Expenditures	1,855,427	1,936,565	2,025,725
Increase (Decrease)	144,001	(341,565)	(484,979)
Bonds & Transfers In/(Out)	0	0	0
End Fund Balance	587,055	101,489	102,076
<b>Transportation Fund</b>			
Beg. Fund Balance	9,211	9,211	25,264
Revenues	1,256,239	1,443,000	1,045,406
Expenditures	1,240,186	1,429,204	840,235
Increase (Decrease)	16,053	13,796	205,171
Bonds & Transfers In/(Out)	0	0	0
End Fund Balance	25,264	23,007	230,435
<b>Working Cash Fund</b>			
Beg. Fund Balance	8,943,466	8,943,466	7,383,395
Revenues	139,929	92,720	100,571
Expenditures	0	0	0
Increase (Decrease)	139,929	92,720	100,571
Bonds & Transfers In/(Out)	(1,700,000)	(1,700,000)	(2,000,000)
End Fund Balance	7,383,395	7,336,186	5,483,966
<b>Total Operating Funds</b>			
Beg. Fund Balance	13,930,754	13,930,754	12,225,068
Revenues	22,692,692	23,773,266	22,781,637
Expenditures	23,698,378	24,513,807	24,683,784
Increase (Decrease)	(1,005,686)	(740,541)	(1,902,147)
Bonds & Transfers In/(Out)	(700,000)	(700,000)	0
End Fund Balance	12,225,068	12,490,213	10,322,921

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

	<b>FY2020</b>	<b>FY2020</b>	<b>FY2021</b>
	<b>Unaudited</b>	<b>Final Amended</b>	<b>Final</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>Bond &amp; Interest Fund</b>			
Beg. Fund Balance	964,668	964,668	774,594
Revenues	2,509,351	2,273,000	2,425,883
Expenditures	2,699,425	2,766,000	2,571,281
Increase (Decrease)	(190,074)	(493,000)	(145,398)
End Fund Balance	774,594	471,668	629,196
<b>Municipal Retirement</b>			
Beg. Fund Balance	176,444	176,444	140,683
Revenues	846,259	832,500	812,032
Expenditures	882,020	853,161	940,950
Increase (Decrease)	(35,761)	(20,661)	(128,918)
End Fund Balance	140,683	155,783	11,765
<b>Site &amp; Construction Fund</b>			
Beg. Fund Balance	115,296	115,296	224,632
Revenues	3,870	2,100	500
Expenditures	594,534	710,000	221,570
Increase (Decrease)	(590,664)	(707,900)	(221,070)
Bonds & Transfers In/(Out)	700,000	700,000	0
End Fund Balance	224,632	107,396	3,562
<b>Tort Fund</b>			
Beg. Fund Balance	98,392	98,392	72,608
Revenues	159,154	213,600	173,780
Expenditures	184,938	204,140	201,801
Increase (Decrease)	(25,784)	9,460	(28,021)
End Fund Balance	72,608	107,852	44,587
<b>Life Safety Fund</b>			
Beg. Fund Balance	9,971	9,971	10,964
Revenues	993	720	734
Expenditures	0	0	0
Increase (Decrease)	993	720	734
End Fund Balance	10,964	10,691	11,698
<b>Total All Funds</b>			
Beg. Fund Balance	15,295,525	15,295,525	13,448,549
Revenues	26,212,319	27,095,186	26,194,566
Expenditures	28,059,295	29,047,108	28,619,386
Increase (Decrease)	(1,846,976)	(1,951,922)	(2,424,820)
Bonds & Transfers In/(Out)	0	0	0
End Fund Balance	13,448,549	13,343,603	11,023,729

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

RECEIPTS/REVENUES AND TRANSFERS

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
1	<b>EDUCATIONAL FUND</b>			
2				
3	<b>LOCAL REVENUES</b>			
4				
5	TOTAL EDUCATIONAL LEVIES	\$10,548,247	\$11,329,000	\$11,142,528
6	TOTAL SPECIAL EDUCATION LEVIES	\$246,005	\$227,000	\$147,173
7	TOTAL PAYMENTS IN LIEU OF TAXES TO DISTRICT	\$276,420	\$250,000	\$250,000
8	TOTAL TUITION PAYMENTS TO DISTRICT	\$0	\$0	\$0
9	TOTAL EARNINGS ON INVESTMENTS	\$84,857	\$84,000	\$19,000
10	TOTAL FOOD SERVICES RECEIPTS	\$163,528	\$220,300	\$81,800
11	TOTAL PUPIL ACTIVITIES RECEIPTS	\$101,309	\$211,800	\$80,000
12	TOTAL TEXTBOOK RENTAL RECEIPTS	\$85,383	\$191,000	\$90,000
13	TOTAL MISCELLANEOUS OTHER LOCAL REVENUE	\$36,463	\$44,610	\$78,123
14	<b>TOTAL REVENUE FROM ALL LOCAL SOURCES</b>	<b>\$11,542,212</b>	<b>\$12,557,710</b>	<b>\$11,888,624</b>
15				
16	<b>STATE REVENUES</b>			
17				
18	TOTAL STATE GRANTS-IN-AID [UNRESTRICTED]	\$6,017,804	\$6,440,000	\$6,200,000
19	TOTAL STATE SPECIAL ED. GRANTS-IN-AID [RESTRICTED]	\$0	\$0	\$0
20	TOTAL STATE SPECIAL ED. GRANTS-IN-AID [RESTRICTED]	\$453,252	\$346,000	\$410,000
21	TOTAL VOCATIONAL EDUCATION GRANTS [RESTRICTED]	\$1,936	\$1,936	\$1,900
22	TOTAL VOCATIONAL EDUCATION GRANTS [RESTRICTED]	\$0	\$0	\$0
23	TOTAL GIFTED PROGRAM GRANTS-IN-AID [RESTRICTED]	\$0	\$0	\$0
24	TOTAL STATE SCHOOL FREE LUNCH AID [RESTRICTED]	\$2,835	\$3,600	\$2,800
25	TOTAL STATE SCHOOL SCHOOL BREAKFAST	\$0	\$0	\$0
26	TOTAL PROFESSIONAL DEVELOPMENT GRANTS [RESTRICTED]	\$0	\$0	\$0
27	TOTAL STATE PRE-SCHOOL GRANTS [RESTRICTED]	\$222,453	\$257,000	\$193,685
28	TOTAL STATE READING IMPROVEMENT GRANT [RESTRICTED]	\$0	\$0	\$0
29	TOTAL READING/COMPREHENSIVE ARTS GRANTS [RESTRICTED]	\$0	\$0	\$0
30	TOTAL SCHOOL REPORT CARD REIMBURSEMENT GRANT	\$0	\$0	\$0
31	TOTAL CRIMINAL BACKGROUND INVESTIGATION REIMB.	\$0	\$0	\$0
32	TOTAL ADA SAFETY AND EDUCATIONAL BLOCK GRANT	\$0	\$0	\$0
33	TOTAL STATE LIBRARY GRANTS-IN-AID [RESTRICTED]	\$0	\$1,400	\$1,428
34	TOTAL OTHER STATE GRANTS-IN-AID [RESTRICTED]	\$0	\$0	\$0
35	<b>TOTAL REVENUE FROM ALL STATE SOURCES</b>	<b>\$6,698,280</b>	<b>\$7,049,936</b>	<b>\$6,809,813</b>
36				
37	<b>FEDERAL REVENUES</b>			
38	TOTAL FEDERAL IASA TITLE V GRANT [RESTRICTED]	\$0	\$0	\$0
39	TOTAL CLASS SIZE REDUCTION GRANT [RESTRICTED]	\$0	\$0	\$0
40	TOTAL FEDERAL FOOD SERVICE GRANTS [RESTRICTED]	\$211,883	\$270,000	\$126,953
41	TOTAL FEDERAL FOOD SERVICE GRANTS [RESTRICTED]	\$17,391	\$0	\$7,000
42	TOTAL FEDERAL IASA TITLE I GRANT (RESTRICTED)	\$315,105	\$240,000	\$231,814
43	TOTAL FEDERAL IASA TITLE IV GRANT [RESTRICTED]	\$27,879	\$7,400	\$10,944
44	TOTAL FEDERAL SPECIAL ED. PART B FLOW-THRU GRANTS	\$14,122	\$24,000	\$22,807
45	TOTAL FEDERAL SPECIAL ED. PART B FLOW-THRU GRANTS	\$370,355	\$390,000	\$523,428
46	TITLE III ENGLISH LANGUAGE LEARNERS	\$8,068	\$9,400	\$4,779
47	TOTAL IASA FEDERAL TITLE II TEACHER QUALITY GRANT	\$51,684	\$51,600	\$22,730
48	TOTAL TECHNOLOGY LITERACY GRANT	\$0	\$0	\$0

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**RECEIPTS/REVENUES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
49	TOTAL MEDICAID MATCHING FUNDS - ADMIN OUTREACH	\$33,622	\$26,000	\$26,000
50	TOTAL MEDICAID MATCHING FUNDS - FEE FOR SERVICE	\$6,495	\$16,500	\$5,000
51	ESSER GRANT	\$0	\$0	\$195,680
52	OTHER FEDERAL GRANTS	\$0	\$0	\$219,342
53	<b>TOTAL REVENUE FROM ALL FEDERAL SOURCES</b>	<b>\$1,056,604</b>	<b>\$1,034,900</b>	<b>\$1,396,477</b>
54				
55	<b>TOTAL EDUCATIONAL FUND REVENUES</b>	<b>\$19,297,096</b>	<b>\$20,642,546</b>	<b>\$20,094,914</b>
56				
57	TOTAL PERMANENT TRANSFERS	\$1,000,000	\$1,000,000	\$2,000,000
58	TOTAL SALE OF FIXED ASSETS	\$0	\$0	\$0
59	<b>TOTAL TRANSFERS</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>
60				
61	<b>TOTAL EDUCATIONAL FUND REVENUES AND TRANSFERS</b>	<b>\$20,297,096</b>	<b>\$21,642,546</b>	<b>\$22,094,914</b>
62				
63	<b><u>OPERATIONS AND MAINTENANCE FUND</u></b>			
64				
65	TOTAL O&M FUND LEVIES	\$1,295,125	\$1,354,000	\$1,145,132
66	TOTAL BLDG CAP PROJECT LEVIES	\$0	\$0	\$0
67	TOTAL LEASING LEVIES	\$25,103	\$16,000	\$27,235
68	TOTAL EARNINGS ON INVESTMENTS - O&M	(\$1,205)	\$2,000	\$2,000
69	TOTAL EARNINGS ON INVESTMENTS - LEASING	\$9,833	\$0	\$6,000
70	TOTAL RENTAL INCOME	\$25,087	\$40,000	\$0
71	TOTAL OTHER LOCAL REVENUES	\$45,485	\$183,000	\$30,379
72	TOTAL REVENUE FROM STATE SOURCES	\$600,000	\$0	\$300,000
73	TOTAL FEDERAL GRANT FUNDS [RESTRICTED]	\$0	\$0	\$30,000
74	TOTAL SALE OF FIXED ASSETS	\$0	\$0	\$0
75	<b>TOTAL OPER. &amp; MAINT. FUND REVENUES</b>	<b>\$1,999,428</b>	<b>\$1,595,000</b>	<b>\$1,540,746</b>
76				
77	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$575,000
78	<b>TOTAL OPER. &amp; MAINT. FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,000</b>
79				
80	<b>TOTAL OPER. &amp; MAINT. FUND REVENUES AND TRANSFERS</b>	<b>\$1,999,428</b>	<b>\$1,595,000</b>	<b>\$2,115,746</b>
81				
82				
83	<b><u>BOND AND INTEREST FUND</u></b>			
84				
85	TOTAL TAXES LEVIED BY HOMEWOOD SCHOOL DISTRICT 153	\$2,489,382	\$2,253,000	\$2,405,883
86	TOTAL EARNINGS ON INVESTMENTS	\$19,969	\$20,000	\$20,000
87	TOTAL MISCELLANEOUS OTHER LOCAL REVENUE	\$0	\$0	\$0
88	TOTAL OTHER FINANCING	\$0	\$0	\$0
89	<b>TOTAL DEBT SERVICE FUND REVENUES</b>	<b>\$2,509,351</b>	<b>\$2,273,000</b>	<b>\$2,425,883</b>
90				
91	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
92	<b>TOTAL DEBT SERVICE FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
93				
94	<b>TOTAL DEBT SERVICE FUND REVENUES AND TRANSFERS</b>	<b>\$2,509,351</b>	<b>\$2,273,000</b>	<b>\$2,425,883</b>
95				
96				



**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**RECEIPTS/REVENUES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
97	<b><u>TRANSPORTATION FUND</u></b>			
98				
99	<b>LOCAL REVENUES</b>			
100				
101	TOTAL TAXES LEVIED BY HOMEWOOD SCHOOL DISTRICT 153	\$437,800	\$423,000	\$379,206
102	TOTAL REGULAR DAY SCHOOL TRANSPORTATION FEES	\$33,638	\$78,200	\$16,000
103	TOTAL EARNINGS ON INVESTMENTS	\$190	\$1,800	\$200
104	TOTAL MISCELLANEOUS OTHER LOCAL REVENUE	\$0	\$0	\$0
105	TOTAL REVENUE FROM STATE SOURCES	\$784,611	\$940,000	\$650,000
106	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
107	TOTAL SALE OF FIXED ASSETS	\$0	\$0	\$0
108	<b>TOTAL TRANSPORTATION FUND REVENUES</b>	<b>\$1,256,239</b>	<b>\$1,443,000</b>	<b>\$1,045,406</b>
109				
110	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
111	<b>TOTAL TRANSPORTATION FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
112				
113	<b>TOTAL TRANSPORTATION FUND REVENUES AND TRANSFERS</b>	<b>\$1,256,239</b>	<b>\$1,443,000</b>	<b>\$1,045,406</b>
114				
115				
116	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
117				
118	TOTAL TAXES LEVIED BY HOMEWOOD SCHOOL DISTRICT 153	\$353,749	\$347,000	\$297,322
119	TOTAL PAYMENTS IN LIEU OF TAXES TO DISTRICT	\$10,000	\$9,500	\$9,500
120	TOTAL EARNINGS ON INVESTMENTS	\$2,975	\$2,400	\$2,800
121	TOTAL REVENUE FROM STATE SOURCES	\$25,000	\$125,000	\$125,000
122	TOTAL OTHER REVENUES	\$0	\$0	\$0
123	<b>TOTAL ILL. MUN. RET. FUND REVENUES</b>	<b>\$391,724</b>	<b>\$483,900</b>	<b>\$434,622</b>
124				
125	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
126	<b>TOTAL ILL. MUN. RET. FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
127				
128	<b>TOTAL ILL. MUN. RET. FUND REVENUES AND TRANSFERS</b>	<b>\$391,724</b>	<b>\$483,900</b>	<b>\$434,622</b>
129				
130				
131	<b><u>F.I.C.A./MEDICARE FUND</u></b>			
132				
133	TOTAL TAXES LEVIED BY HOMEWOOD SCHOOL DISTRICT 153	\$353,749	\$347,000	\$316,670
134	TOTAL PAYMENTS IN LIEU OF TAXES TO DISTRICT	\$0	\$0	\$0
135	TOTAL EARNINGS ON INVESTMENTS	\$786	\$1,600	\$740
136	TOTAL REVENUE FROM STATE SOURCES	\$100,000	\$0	\$60,000
137	TOTAL OTHER REVENUES	\$0	\$0	\$0
138	<b>TOTAL FICA/MEDICARE FUND REVENUES</b>	<b>\$454,535</b>	<b>\$348,600</b>	<b>\$377,410</b>
139				
140	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
141	<b>TOTAL FICA/MEDICARE FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
142				
143	<b>TOTAL FICA/MEDICARE FUND REVENUES AND TRANSFERS</b>	<b>\$454,535</b>	<b>\$348,600</b>	<b>\$377,410</b>
144				
145				

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**RECEIPTS/REVENUES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
146	<b><u>SITE AND CONSTRUCTION FUND</u></b>			
147				
148	TOTAL LOCAL REVENUES	\$3,870	\$2,100	\$500
149	OTHER FINANCE - DEBT CERTIFICATES	\$0	\$0	\$0
150	<b>TOTAL SITE &amp; CONSTR. FUND REVENUES</b>	<b>\$3,870</b>	<b>\$2,100</b>	<b>\$500</b>
151				
152	TOTAL PERMANENT TRANSFERS	\$700,000	\$700,000	\$0
153	<b>TOTAL SITE &amp; CONSTR. FUND TRANSFERS</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>
154				
155	<b>TOTAL SITE &amp; CONSTR. FUND REVENUES AND TRANSFERS</b>	<b>\$703,870</b>	<b>\$702,100</b>	<b>\$500</b>
156				
157				
158	<b><u>WORKING CASH FUND</u></b>			
159				
160	TOTAL TAXES LEVIED BY HOMEWOOD SCHOOL DISTRICT 153	\$828	(\$2,280)	\$571
161	TOTAL EARNINGS ON INVESTMENTS	\$139,101	\$95,000	\$100,000
162	<b>TOTAL WORKING CASH FUND REVENUES</b>	<b>\$139,929</b>	<b>\$92,720</b>	<b>\$100,571</b>
163				
164	TOTAL SALE OF BONDS	\$0	\$0	\$0
165	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
166	<b>TOTAL WORKING CASH FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
167				
168	<b>TOTAL WORKING CASH FUND REVENUES AND TRANSFERS</b>	<b>\$139,929</b>	<b>\$92,720</b>	<b>\$100,571</b>
169				
170				
171	<b><u>TORT IMMUNITY FUND</u></b>			
172				
173	TOTAL TAXES LEVIED BY HOMEWOOD SCHOOL DISTRICT 153	\$159,164	\$203,700	\$173,280
174	TOTAL EARNINGS ON INVESTMENTS	(\$10)	\$900	\$500
175	OTHER REVENUE	\$0	\$9,000	\$0
176	TOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0
177	<b>TOTAL TORT IMMUNITY FUND REVENUES</b>	<b>\$159,154</b>	<b>\$213,600</b>	<b>\$173,780</b>
178				
179	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
180	<b>TOTAL TORT IMMUNITY FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
181				
182	<b>TOTAL TORT IMMUNITY FUND REVENUES AND TRANSFERS</b>	<b>\$159,154</b>	<b>\$213,600</b>	<b>\$173,780</b>
183				
184				
185	<b><u>FIRE PREVENTION AND SAFETY FUND</u></b>			
186				
187	TOTAL TAXES LEVIED BY HOMEWOOD SCHOOL DISTRICT 153	\$828	\$720	\$574
188	TOTAL EARNINGS ON INVESTMENTS	\$165	\$0	\$160
189	TOTAL REVENUE FROM STATE SOURCES	\$0	\$0	\$0
190	TOTAL SALE OF BONDS	\$0	\$0	\$0
191				
192	<b>TOTAL FIRE PREV. &amp; SAFETY FUND REVENUE</b>	<b>\$993</b>	<b>\$720</b>	<b>\$734</b>
193				
194	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
195	<b>TOTAL FIRE PREV. &amp; SAFETY FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
196				
197	<b>TOTAL FIRE PREV. &amp; SAFETY FUND REVENUES AND TRANSFERS</b>	<b>\$993</b>	<b>\$720</b>	<b>\$734</b>
198				
199	<b>GRAND TOTAL ALL FUNDS REVENUES</b>	<b>\$26,212,319</b>	<b>\$27,095,186</b>	<b>\$26,194,566</b>
200	<b>GRAND TOTAL ALL FUNDS REVENUES TRANSFERS</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$2,575,000</b>
201	<b>GRAND TOTAL ALL FUNDS REVENUES AND TRANSFERS</b>	<b>\$27,912,319</b>	<b>\$28,795,186</b>	<b>\$28,769,566</b>

**Homewood School District 153  
FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
1	<b>EDUCATIONAL FUND</b>			
2				
3	<b>SALARIES</b>			
4				
5	REGULAR TEACHER SALARIES	\$7,165,489	\$7,150,855	\$7,143,535
6	TEACHER ASSISTANT SALARIES	\$105,998	\$121,839	\$109,342
7	SUBSTITUTE TEACHER SALARIES - INTERNAL	\$3,403	\$0	\$3,450
8	SUBSTITUTE TEACHER SALARIES	\$175,885	\$179,600	\$66,000
9	SUBSTITUTE ASSISTANT SALARIES	\$65,523	\$52,800	\$6,000
10	STIPEND SALARIES	\$159,102	\$190,600	\$114,280
11	<b>TOTAL SALARIES--REGULAR PROGRAMS</b>	<b>\$7,675,400</b>	<b>\$7,695,694</b>	<b>\$7,442,607</b>
12				
13	REGULAR TEACHER SALARIES	\$104,233	\$105,077	\$109,858
14	TEACHER ASSISTANT SALARIES	\$41,308	\$42,872	\$45,263
15	SUBSTITUTE TEACHER SALARIES - INTERNAL	\$0	\$0	\$0
16	SUBSTITUTE TEACHER SALARIES	\$0	\$0	\$0
17	SUBSTITUTE ASSISTANT SALARIES	\$0	\$0	\$0
18	STIPEND SALARIES	\$0	\$0	\$0
19	<b>TOTAL SALARIES--PRE-K PRGRAM</b>	<b>\$145,541</b>	<b>\$147,949</b>	<b>\$155,121</b>
20				
21	REGULAR TEACHER SALARIES	\$1,056,010	\$1,157,760	\$1,188,595
22	TEACHER ASSISTANT SALARIES	\$885,968	\$917,227	\$1,036,412
23	SUBSTITUTE TEACHER SALARIES - INTERNAL	\$0	\$0	\$0
24	SUBSTITUTE TEACHER SALARIES	\$16,074	\$68,400	\$6,000
25	SUBSTITUTE ASSISTANT SALARIES	\$17,655	\$27,200	\$2,000
26	STIPEND SALARIES	\$13,542	\$15,000	\$27,100
27	<b>TOTAL SALARIES--SPECIAL EDUCATION</b>	<b>\$1,989,249</b>	<b>\$2,185,587</b>	<b>\$2,260,107</b>
28				
29	REGULAR TEACHER SALARIES	\$46,043	\$55,251	\$57,765
30	TEACHER ASSISTANT SALARIES	\$53,537	\$56,377	\$59,519
31	SUBSTITUTE TEACHER SALARIES - INTERNAL	\$0	\$0	\$0
32	SUBSTITUTE TEACHER SALARIES	\$0	\$0	\$0
33	SUBSTITUTE ASSISTANT SALARIES	\$0	\$0	\$0
34	STIPEND SALARIES	\$0	\$0	\$0
35	<b>TOTAL SALARIES--PRE-K SPECIAL EDUCATION</b>	<b>\$99,580</b>	<b>\$111,628</b>	<b>\$117,284</b>
36				
37				
38	SALARIES--REMEDIAL/SUPPLEMENTAL PROGRAMS	\$794,022	\$842,384	\$857,273
39	SALARIES--INTERSCHOLASTIC SPONSORS	\$176,651	\$163,600	\$120,800
40	SALARIES--SUMMER SCHOOL	\$78,134	\$84,900	\$38,000
41	SALARIES--SUMMER SCHOOL	\$0	\$0	\$0
42	SALARIES--GIFTED PROGRAM	\$180,088	\$178,754	\$184,754
43	SALARIES--ENGLISH AS A SECOND LANGUAGE (ESL)	\$199,743	\$191,354	\$273,984
44	SALARIES--ATTENDANCE & SOCIAL WORK SERVICES	\$253,356	\$264,699	\$287,902
45	SALARIES--GUIDANCE SERVICES	\$0	\$0	\$0
46	SALARIES--HEALTH SERVICES	\$241,143	\$234,400	\$251,344
47	SALARIES--PSYCHOLOGICAL SERVICES	\$160,685	\$169,871	\$177,600
48	SALARIES--SPEECH/PATH & AUDIO SERVICES	\$268,541	\$268,433	\$283,146
49	SALARIES--OTHER SUPPORT SERVICES - PUPIL	\$74,126	\$83,000	\$39,600
50	<b>TOTAL SALARIES--OTHER PROGRAMS</b>	<b>\$2,426,489</b>	<b>\$2,481,395</b>	<b>\$2,514,403</b>
51				
52	<b>TOTAL SALARIES--INSTRUCTION</b>	<b>\$12,336,259</b>	<b>\$12,622,253</b>	<b>\$12,489,522</b>
53				

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
54	SALARIES--CURRICULUM INSTRUCTION AND ASSESSMENT	\$228,041	\$194,799	\$465,797
55	SALARIES--EDUCATIONAL MEDIA SERVICES	\$230,407	\$285,857	\$230,428
56	SALARIES--TECHNOLOGY SUPPORT SERVICES - DISTRICT	\$386,741	\$379,468	\$413,307
57	SALARIES--ASSESSMENT AND TESTING	\$0	\$0	\$0
58	SALARIES--BOARD OF ED	\$0	\$0	\$0
59	SALARIES--BOARD OF EDUCATION	\$35,171	\$0	\$22,000
60	SALARIES--EXECUTIVE ADMINISTRATION	\$276,434	\$267,351	\$279,627
61	SALARIES--SPECIAL AREA ADMINISTRATION	\$217,302	\$218,804	\$224,033
62	SALARIES--SCHOOL ADMINISTRATION	\$949,825	\$934,518	\$956,605
63	SALARIES--DEAN	\$78,630	\$79,100	\$82,431
64	SALARIES--FISCAL MANAGEMENT SERVICES	\$152,516	\$152,457	\$158,810
65	SALARIES--BUSINESS SERVICES	\$217,986	\$227,532	\$234,358
66	SALARIES--OPER. & MAINT. OF PLANT SERVICES	\$0	\$0	\$0
67	SALARIES--FOOD SERVICES	\$226,338	\$224,866	\$178,276
68	SALARIES--PLAN/RES/DEV/EVAL SERVICES	\$0	\$0	\$0
69	SALARIES--CENTRAL SUPPORT SERVICES	\$44,736	\$44,736	\$46,078
70	SALARIES--OTHER SUPPORT SERVICES	\$1,200	\$1,200	\$1,200
71	SALARIES--COMMUNITY SERVICES	\$24,796	\$27,660	\$27,520
72	<b>TOTAL SALARIES--SUPPORTING SERVICES</b>	<b>\$3,070,123</b>	<b>\$3,038,348</b>	<b>\$3,320,470</b>
73				
74	<b>TOTAL EDUCATIONAL FUND SALARIES</b>	<b>\$15,406,382</b>	<b>\$15,660,601</b>	<b>\$15,809,992</b>
75				
76				
77	<b>EMPLOYEE BENEFITS</b>			
78				
79	EMPLOYEE BENEFITS--REGULAR PROGRAMS	\$799,814	\$764,183	\$862,243
80	EMPLOYEE BENEFITS--PRE-K PROGRAM	\$22,525	\$15,197	\$24,640
81	EMPLOYEE BENEFITS--SPECIAL EDUCATION	\$298,759	\$294,109	\$343,252
82	EMPLOYEE BENEFITS--PRE-K SPECIAL EDUCATION	\$23,211	\$27,819	\$28,989
83	EMPLOYEE BENEFITS--REMEDIAL/SUPPLEMENTAL PROGRAMS	\$71,609	\$87,648	\$74,149
84	EMPLOYEE BENEFITS--INTERSCHOLASTIC SPONSORS	\$2,416	\$2,400	\$755
85	EMPLOYEE BENEFITS--SUMMER SCHOOL	\$840	\$1,103	\$497
86	EMPLOYEE BENEFITS--SUMMER SCHOOL	\$0	\$0	\$0
87	EMPLOYEE BENEFITS--GIFTED PROGRAM	\$10,703	\$10,414	\$10,749
88	EMPLOYEE BENEFITS--ENGLISH AS A SECOND LANGUAGE (ESL)	\$15,852	\$16,811	\$21,931
89	EMPLOYEE BENEFITS--ATTENDANCE & SOCIAL WORK SERVICES	\$32,902	\$32,746	\$40,494
90	EMPLOYEE BENEFITS--COUNSELING	\$0	\$0	\$0
91	EMPLOYEE BENEFITS--HEALTH SERVICES	\$26,516	\$26,142	\$26,707
92	EMPLOYEE BENEFITS--PSYCHOLOGICAL SERVICES	\$29,604	\$30,803	\$27,738
93	EMPLOYEE BENEFITS--SPEECH SERVICES	\$35,019	\$36,268	\$35,557
94	EMPLOYEE BENEFITS--OTHER SUPPORT SERVICES	\$372	\$0	\$390
95	<b>TOTAL EMPLOYEE BENEFITS--INSTRUCTION</b>	<b>\$1,370,142</b>	<b>\$1,345,643</b>	<b>\$1,498,091</b>
96				

**Homewood School District 153  
FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
97	EMPLOYEE BENEFITS--CURRICULUM INSTRUCTION AND ASSESSMENT	\$46,313	\$48,799	\$110,437
98	EMPLOYEE BENEFITS--EDUCATIONAL MEDIA SERVICES	\$54,426	\$47,970	\$53,603
99	EMPLOYEE BENEFITS--TECHNOLOGY SUPPORT SERVICES - DISTRICT	\$85,034	\$78,995	\$77,325
100	EMPLOYEE BENEFITS--ASSESSMENT & TESTING	\$0	\$0	\$0
101	EMPLOYEE BENEFITS--BOARD OF ED	\$0	\$0	\$0
102	EMPLOYEE BENEFITS--BOARD OF EDUCATION	\$59,483	\$79,000	\$52,200
103	EMPLOYEE BENEFITS--EXECUTIVE ADMINISTRATION	\$97,231	\$87,201	\$91,945
104	EMPLOYEE BENEFITS--SPECIAL AREA ADMINISTRATION	\$23,858	\$21,269	\$26,504
105	EMPLOYEE BENEFITS--SCHOOL ADMINISTRATION	\$210,649	\$207,443	\$202,416
106	EMPLOYEE BENEFITS--DEAN	\$1,323	\$1,268	\$1,384
107	EMPLOYEE BENEFITS--FISCAL MANAGEMENT SERVICES	\$41,001	\$40,608	\$41,425
108	EMPLOYEE BENEFITS--BUSINESS SERVICES	\$28,472	\$32,000	\$28,611
109	EMPLOYEE BENEFITS--OPER. & MAINT. OF PLANT SERVICES	\$0	\$0	\$0
110	EMPLOYEE BENEFITS--FOOD SERVICES	\$38,877	\$49,583	\$39,867
111	EMPLOYEE BENEFITS--PLAN/RES/DEV/EVAL SERVICES	\$0	\$0	\$0
112	EMPLOYEE BENEFITS--CENTRAL SUPPORT SERVICES	\$126	\$89	\$110
113	EMPLOYEE BENEFITS--DATA PROCESSING SERVICES	\$0	\$0	\$0
114	EMPLOYEE BENEFITS--OTHER SUPPORT SERVICES	(\$752)	\$128	\$197
115	EMPLOYEE BENEFITS--COMMUNITY SERVICES	\$23	\$68	\$134
116	<b>TOTAL EMPLOYEE BENEFITS--SUPPORTING SERVICES</b>	<b>\$686,064</b>	<b>\$694,421</b>	<b>\$726,158</b>
117				
118	<b>TOTAL EDUCATIONAL FUND EMPLOYEE BENEFITS</b>	<b>\$2,056,206</b>	<b>\$2,040,064</b>	<b>\$2,224,249</b>
119				
120				
121	<b>PURCHASED SERVICES</b>			
122				
123	PURCHASED SERVICES--REGULAR PROGRAMS	\$27,253	\$35,732	\$46,075
124	PURCHASED SERVICES--PRE-K PROGRAM	\$722	\$2,600	\$100
125	PURCHASED SERVICES--SPECIAL EDUCATION	\$26,032	\$24,000	\$26,985
126	PURCHASED SERVICES--PRE-K SPECIAL EDUCATION	\$0	\$0	\$0
127	PURCHASED SERVICES--REMEDIAL/SUPPLEMENTAL PROGRAMS	\$1,050	\$1,700	\$1,700
128	PURCHASED SERVICES--INTERSCHOLASTIC SPONSORS	\$8,582	\$9,600	\$10,000
129	PURCHASED SERVICES--SUMMER SCHOOL	\$3,100	\$2,900	\$2,300
130	PURCHASED SERVICES--SUMMER SCHOOL	\$0	\$0	\$0
131	PURCHASED SERVICES--GIFTED PROGRAM	\$0	\$700	\$700
132	PURCHASED SERVICES--ENGLISH AS A SECOND LANGUAGE (ESL)	\$38,950	\$33,500	\$32,000
133	PURCHASED SERVICES--TUITION	\$0	\$0	\$0
134	PURCHASED SERVICES--ATTENDANCE & SOCIAL WORK SERVICES	\$0	\$800	\$500
135	PURCHASED SERVICES--COUNSELING	\$0	\$0	\$0
136	PURCHASED SERVICES--HEALTH SERVICES	\$165,997	\$190,500	\$190,450
137	PURCHASED SERVICES--PSYCHOLOGICAL SERVICES	\$40,221	\$43,857	\$10,000
138	PURCHASED SERVICES--SPEECH SERVICES	\$0	\$2,000	\$2,000
139	PURCHASED SERVICES--OTHER SUPPORT SERVICES	\$3,000	\$0	\$0
140	<b>TOTAL PURCHASED SERVICES--INSTRUCTION</b>	<b>\$314,907</b>	<b>\$347,889</b>	<b>\$322,810</b>
141				

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
142	PURCHASED SERVICES--CURRICULUM INSTRUCTION AND ASSESSMENT	\$90,048	\$136,431	\$81,417
143	PURCHASED SERVICES--SALARIES--EDUCATIONAL MEDIA SERVICES	\$0	\$0	\$0
144	PURCHASED SERVICES--TECHNOLOGY SUPPORT SERVICES - DISTRICT	\$187,831	\$216,700	\$203,900
145	PURCHASED SERVICES--ASSESSMENT AND TESTING	\$1,307	\$1,500	\$1,500
146	PURCHASED SERVICES--BOARD OF EDUCATION	\$0	\$0	\$0
147	PURCHASED SERVICES--BOARD OF EDUCATION	\$131,606	\$129,650	\$134,344
148	PURCHASED SERVICES--EXECUTIVE ADMINISTRATION	\$89,997	\$61,000	\$86,500
149	PURCHASED SERVICES--SPECIAL AREA ADMINISTRATION	\$982	\$11,000	\$11,000
150	PURCHASED SERVICES--TORT	\$0	\$0	\$0
151	PURCHASED SERVICES--SCHOOL ADMINISTRATION	\$5,825	\$14,794	\$11,400
152	PURCHASED SERVICES--DEAN	\$0	\$0	\$0
153	PURCHASED SERVICES--FISCAL MANAGEMENT SERVICES	\$1,274	\$1,403	\$1,379
154	PURCHASED SERVICES--BUSINESS SERVICES	\$16,898	\$22,100	\$23,850
155	PURCHASED SERVICES--OPER. & MAINT. OF PLANT SERVICES	\$0	\$0	\$0
156	PURCHASED SERVICES--FOOD SERVICES	\$4,845	\$15,400	\$15,400
157	PURCHASED SERVICES--CENTRAL SUPPORT SERVICES	\$15,756	\$23,220	\$21,090
158	PURCHASED SERVICES--PLAN/RES/DEV/EVAL SERVICES	\$0	\$0	\$0
159	PURCHASED SERVICES--DATA PROCESSING SERVICES	\$0	\$0	\$0
160	PURCHASED SERVICES--OTHER SUPPORT SERVICES	\$0	\$0	\$0
161	PURCHASED SERVICES--COMMUNITY SERVICES	\$2,131	\$3,000	\$100
162	PURCHASED SERVICES--COMMUNITY SERVICES	\$0	\$0	\$0
162	PURCHASED SERVICES--PAYMENTS FOR SPEC ED PROGRAMS	\$30,792	\$80,000	\$60,000
163	<b>TOTAL PURCHASED SERVICES--SUPPORTING SERVICES</b>	<b>\$579,292</b>	<b>\$716,198</b>	<b>\$651,880</b>
164				
165	<b>TOTAL EDUCATIONAL FUND PURCHASED SERVICES</b>	<b>\$894,199</b>	<b>\$1,064,087</b>	<b>\$974,690</b>
166				
167				
168	<b>SUPPLIES AND MATERIALS</b>			
169				
170	SUPPLIES AND MATERIALS--REGULAR PROGRAMS	\$664,792	\$566,143	\$613,338
171	SUPPLIES AND MATERIALS--PRE-K PROGRAM	\$16,586	\$10,489	\$2,796
172	SUPPLIES AND MATERIALS--SPECIAL EDUCATION	\$24,889	\$41,000	\$77,800
173	SUPPLIES AND MATERIALS--PRE-K SPECIAL EDUCATION	\$0	\$0	\$2,437
174	SUPPLIES AND MATERIALS--REMEDIAL/SUPPLEMENTAL PROGRAMS	\$5,667	\$6,434	\$3,199
175	SUPPLIES AND MATERIALS--INTERSCHOLASTIC SPONSORS	\$5,325	\$5,500	\$5,500
176	SUPPLIES AND MATERIALS--SUMMER SCHOOL	\$2,079	\$900	\$1,500
177	SUPPLIES AND MATERIALS--SUMMER SCHOOL	\$0	\$0	\$0
178	SUPPLIES AND MATERIALS--GIFTED PROGRAM	\$2,480	\$2,502	\$2,528
179	SUPPLIES AND MATERIALS--ENGLISH AS A SECOND LANGUAGE (ESL)	\$6,723	\$6,400	\$3,500
180	SUPPLIES AND MATERIALS--ATTENDANCE & SOCIAL WORK SERVICES	\$734	\$800	\$1,200
181	SUPPLIES AND MATERIALS--COUNSELING	\$0	\$0	\$0
182	SUPPLIES AND MATERIALS--HEALTH SERVICES	\$2,669	\$4,200	\$4,300
183	SUPPLIES AND MATERIALS--PSYCHOLOGICAL SERVICES	\$0	\$0	\$0
184	SUPPLIES AND MATERIALS--SPEECH SERVICES	\$0	\$0	\$0
185	SUPPLIES AND MATERIALS--OTHER SUPPORT SERVICES	\$2,900	\$4,000	\$4,000
186	<b>TOTAL SUPPLIES &amp; MATERIALS--INSTRUCTIONAL PROGRAMS</b>	<b>\$734,844</b>	<b>\$648,368</b>	<b>\$722,098</b>
187				

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
188	SUPPLIES AND MATERIALS--CURRICULUM INSTRUCTION AND ASSESSMEN	\$104,281	\$11,500	\$6,700
189	SUPPLIES AND MATERIALS--EDUCATIONAL MEDIA SERVICES	\$12,212	\$12,884	\$11,428
190	SUPPLIES AND MATERIALS--TECHNOLOGY SUPPORT SERVICES - DISTRICT	\$190,010	\$206,700	\$301,500
191	SUPPLIES AND MATERIALS--ASSESSMENT AND TESTING	\$32,766	\$42,000	\$42,000
192	SUPPLIES AND MATERIALS--BOARD OF ED	\$0	\$0	\$0
193	SUPPLIES AND MATERIALS--BOARD OF EDUCATION	\$28,551	\$22,675	\$6,500
194	SUPPLIES AND MATERIALS--EXECUTIVE ADMINISTRATION	\$18,009	\$21,837	\$20,000
195	SUPPLIES AND MATERIALS--SPECIAL AREA ADMINISTRATION	\$3,615	\$10,100	\$11,000
196	SUPPLIES AND MATERIALS--SCHOOL ADMINISTRATION	\$9,460	\$8,750	\$8,000
197	SUPPLIES AND MATERIALS--DEAN	\$0	\$0	\$0
198	SUPPLIES AND MATERIALS--FISCAL MANAGEMENT SERVICES	\$744	\$585	\$600
199	SUPPLIES AND MATERIALS--BUSINESS SERVICES	\$5,841	\$19,833	\$25,500
200	SUPPLIES AND MATERIALS--OPER. & MAINT. OF PLANT SERVICES	\$0	\$0	\$0
201	SUPPLIES AND MATERIALS--FOOD SERVICES	\$172,372	\$194,500	\$167,000
202	SUPPLIES AND MATERIALS--PLAN/RES/DEV/EVAL SERVICES	\$0	\$15,000	\$0
203	SUPPLIES AND MATERIALS--CENTRAL SUPPORT SERVICES	\$59	\$155	\$300
204	SUPPLIES AND MATERIALS--DATA PROCESSING SERVICES	\$0	\$0	\$0
205	SUPPLIES AND MATERIALS--OTHER SUPPORT SERVICES	\$740	\$2,000	\$800
205	SUPPLIES AND MATERIALS--COMMUNITY SERVICES	\$3,254	\$4,800	\$3,803
206	SUPPLIES AND MATERIALS--NONPUBLIC SCHOOL SERVICES	\$158	\$0	\$229
207	<b>TOTAL SUPPLIES AND MATERIALS--SUPPORTING SERVICES</b>	<b>\$582,072</b>	<b>\$573,319</b>	<b>\$605,360</b>
208				
209	<b>TOTAL EDUCATIONAL FUND SUPPLIES AND MATERIALS</b>	<b>\$1,316,916</b>	<b>\$1,221,687</b>	<b>\$1,327,458</b>
210				
211				
212	<b>CAPITAL OUTLAY</b>			
213				
214	CAPITAL OUTLAY--REGULAR PROGRAMS	\$0	\$21	\$7,000
215	CAPITAL OUTLAY--PRE-K PROGRAM	\$0	\$0	\$0
216	CAPITAL OUTLAY--SPECIAL EDUCATION	\$0	\$5,000	\$5,000
217	CAPITAL OUTLAY--PRE-K SPECIAL EDUCATION	\$0	\$0	\$0
218	CAPITAL OUTLAY--REMEDIAL/SUPPLEMENTAL PROGRAMS	\$0	\$0	\$0
219	CAPITAL OUTLAY--INTERSCHOLASTIC SPONSORS	\$0	\$0	\$0
220	CAPITAL OUTLAY--SUMMER SCHOOL	\$0	\$0	\$0
221	CAPITAL OUTLAY--SUMMER SCHOOL	\$0	\$0	\$0
222	CAPITAL OUTLAY--GIFTED PROGRAM	\$0	\$0	\$0
223	CAPITAL OUTLAY--ENGLISH AS A SECOND LANGUAGE (ESL)	\$0	\$0	\$0
224	CAPITAL OUTLAY--ATTENDANCE & SOCIAL WORK SERVICES	\$0	\$0	\$0
225	CAPITAL OUTLAY--COUNSELING	\$0	\$0	\$0
226	CAPITAL OUTLAY--HEALTH SERVICES	\$0	\$0	\$0
227	CAPITAL OUTLAY--PSYCHOLOGICAL SERVICES	\$0	\$0	\$0
228	CAPITAL OUTLAY--SPEECH SERVICES	\$0	\$0	\$0
229	CAPITAL OUTLAY--OTHER SUPPORT SERVICES	\$0	\$0	\$0
230	<b>TOTAL CAPITAL OUTLAY--INSTRUCTION</b>	<b>\$0</b>	<b>\$5,021</b>	<b>\$12,000</b>
231				

**Homewood School District 153  
FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
232	CAPITAL OUTLAY--CURRICULUM INSTRUCTION AND ASSESSMENT	\$0	\$0	\$0
233	CAPITAL OUTLAY--EDUCATIONAL MEDIA SERVICES	\$0	\$0	\$0
234	CAPITAL OUTLAY--TECHNOLOGY SUPPORT SERVICES - DISTRICT	\$62,369	\$28,000	\$43,000
235	CAPITAL OUTLAY--ASSESSMENT AND TESTING	\$0	\$0	\$0
236	CAPITAL OUTLAY--BOARD OF ED	\$0	\$0	\$0
237	CAPITAL OUTLAY--BOARD OF EDUCATION	\$0	\$0	\$0
238	CAPITAL OUTLAY--EXECUTIVE ADMINISTRATION	\$0	\$0	\$0
239	CAPITAL OUTLAY--SPECIAL AREA ADMINISTRATION	\$0	\$0	\$0
240	CAPITAL OUTLAY--SCHOOL ADMINISTRATION	\$0	\$0	\$0
241	CAPITAL OUTLAY--DEAN	\$0	\$0	\$0
242	CAPITAL OUTLAY--FISCAL MANAGEMENT SERVICES	\$0	\$0	\$0
243	CAPITAL OUTLAY--BUSINESS SERVICES	\$0	\$0	\$0
244	CAPITAL OUTLAY--OPER. & MAINT. OF PLANT SERVICES	\$0	\$0	\$0
245	CAPITAL OUTLAY--FOOD SERVICES	\$0	\$0	\$0
246	CAPITAL OUTLAY--PLAN/RES/DEV/EVAL SERVICES	\$0	\$0	\$0
247	CAPITAL OUTLAY--CENTRAL SUPPORT SERVICES	\$0	\$0	\$0
248	CAPITAL OUTLAY--DATA PROCESSING SERVICES	\$0	\$0	\$0
249	CAPITAL OUTLAY--OTHER SUPPORT SERVICES	\$0	\$0	\$0
250	CAPITAL OUTLAY--COMMUNITY SERVICES	\$0	\$0	\$0
251	<b>TOTAL CAPITAL OUTLAY--SUPPORTING SERVICES</b>	<b>\$62,369</b>	<b>\$28,000</b>	<b>\$43,000</b>
252				
253	<b>TOTAL EDUCATIONAL FUND CAPITAL OUTLAY</b>	<b>\$62,369</b>	<b>\$33,021</b>	<b>\$55,000</b>
254				
255				
256	<b>OTHER OBJECTS [DUES AND FEES; INTEREST]</b>			
257				
258	OTHER OBJECTS--REGULAR PROGRAMS	\$889	\$2,625	\$1,926
259	OTHER OBJECTS--PRE-K PROGRAM	\$0	\$0	\$0
260	OTHER OBJECTS--SPECIAL EDUCATION	\$0	\$0	\$0
261	OTHER OBJECTS--PRE-K SPECIAL EDUCATION	\$0	\$0	\$0
262	OTHER OBJECTS--REMEDIAL/SUPPLEMENTAL PROGRAMS	\$0	\$0	\$0
263	OTHER OBJECTS--INTERSCHOLASTIC SPONSORS	\$5,031	\$4,800	\$4,800
264	OTHER OBJECTS--SUMMER SCHOOL	\$0	\$0	\$0
265	OTHER OBJECTS--SUMMER SCHOOL	\$0	\$0	\$0
266	OTHER OBJECTS--GIFTED PROGRAM	\$50	\$50	\$50
267	OTHER OBJECTS--ENGLISH AS A SECOND LANGUAGE (ESL)	\$0	\$0	\$0
268	OTHER OBJECTS--TUITION	\$690,620	\$710,000	\$816,000
269	OTHER OBJECTS--ATTENDANCE & SOCIAL WORK SERVICES	\$0	\$0	\$0
270	OTHER OBJECTS--COUNSELING	\$0	\$0	\$0
271	OTHER OBJECTS--HEALTH SERVICES	\$0	\$0	\$0
272	OTHER OBJECTS--PSYCHOLOGICAL SERVICES	\$0	\$0	\$0
273	OTHER OBJECTS--SPEECH SERVICES	\$0	\$0	\$0
274	OTHER OBJECTS--OTHER SUPPORT SERVICES	\$0	\$0	\$0
275	<b>TOTAL OTHER OBJECTS--INSTRUCTION</b>	<b>\$696,590</b>	<b>\$717,475</b>	<b>\$822,776</b>
276				



**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
277	OTHER OBJECTS--CURRICULUM INSTRUCTION AND ASSESSMENT	\$0	\$0	\$0
278	OTHER OBJECTS--EDUCATIONAL MEDIA SERVICES	\$0	\$0	\$0
279	OTHER OBJECTS--TECHNOLOGY SUPPORT SERVICES - DISTRICT	\$0	\$0	\$0
280	OTHER OBJECTS--ASSESSMENT AND TESTING	\$0	\$0	\$0
281	OTHER OBJECTS--BOARD OF ED	\$0	\$0	\$0
282	OTHER OBJECTS--BOARD OF EDUCATION	\$6,875	\$9,705	\$7,000
283	OTHER OBJECTS--EXECUTIVE ADMINISTRATION	\$6,463	\$3,000	\$4,500
284	OTHER OBJECTS--SPECIAL AREA ADMINISTRATION	\$0	\$0	\$0
285	OTHER OBJECTS--SCHOOL ADMINISTRATION	\$2,764	\$3,270	\$2,500
286	OTHER OBJECTS--DEAN	\$0	\$0	\$0
287	OTHER OBJECTS--FISCAL MANAGEMENT SERVICES	\$1,536	\$1,380	\$1,450
288	OTHER OBJECTS--BUSINESS SERVICES	\$10	\$0	\$100
289	OTHER OBJECTS--OPER. & MAINT. OF PLANT SERVICES	\$0	\$0	\$0
290	OTHER OBJECTS--FOOD SERVICES	\$0	\$200	\$200
291	OTHER OBJECTS--CENTRAL SUPPORT SERVICES	\$0	\$0	\$0
292	OTHER OBJECTS--PLAN/RES/DEV/EVAL SERVICES	\$0	\$0	\$0
293	OTHER OBJECTS--CENTRAL SUPPORT SERVICES	\$0	\$0	\$0
294	OTHER OBJECTS--DATA PROCESSING SERVICES	\$0	\$0	\$0
295	OTHER OBJECTS--OTHER SUPPORT SERVICES	\$0	\$0	\$0
296	OTHER OBJECTS--COMMUNITY SERVICES	\$0	\$0	\$0
297	OTHER OBJECTS--PAYMENTS FOR SPEC ED PROGRAMS	\$0	\$0	\$54,664
298	OTHER OBJECTS--NON-PROGRAM	\$0	\$8,048	\$100,000
299	OTHER OBJECTS--PAYMENTS FOR SPEC ED PROGRAMS	\$980	\$0	\$0
300	OTHER OBJECTS--PAYMENT TO OTHER GOVERNMENT	\$134,973	\$270,000	\$406,220
301	<b>TOTAL OTHER OBJECTS--SUPPORTING SERVICES</b>	<b>\$153,601</b>	<b>\$295,603</b>	<b>\$576,634</b>
302				
303	<b>TOTAL EDUCATIONAL FUND OTHER OBJECTS</b>	<b>\$850,191</b>	<b>\$1,013,078</b>	<b>\$1,399,410</b>
304				
305				
306	<b>NON-CAPITALIZED EQUIPMENT</b>			
307				
308	NON-CAPITALIZED EQUIPMENT--REGULAR PROGRAMS	\$1,459	\$175	\$2,000
309	NON-CAPITALIZED EQUIPMENT--PRE-K PROGRAM	\$0	\$0	\$0
310	NON-CAPITALIZED EQUIPMENT--SPECIAL EDUCATION	\$3,124	\$0	\$0
311	NON-CAPITALIZED EQUIPMENT--PRE-K SPECIAL EDUCATION	\$0	\$0	\$0
312	NON-CAPITALIZED EQUIPMENT--REMEDIAL/SUPPLEMENTAL PROGRAMS	\$0	\$0	\$0
313	NON-CAPITALIZED EQUIPMENT--INTERSCHOLASTIC SPONSORS	\$0	\$0	\$0
314	NON-CAPITALIZED EQUIPMENT--SUMMER SCHOOL	\$0	\$0	\$0
315	NON-CAPITALIZED EQUIPMENT--SUMMER SCHOOL	\$0	\$0	\$0
316	NON-CAPITALIZED EQUIPMENT--GIFTED PROGRAM	\$0	\$0	\$0
317	NON-CAPITALIZED EQUIPMENT--ENGLISH AS A SECOND LANGUAGE (ESL)	\$0	\$0	\$0
318	NON-CAPITALIZED EQUIPMENT--ATTENDANCE & SOCIAL WORK SERVICES	\$0	\$0	\$0
319	NON-CAPITALIZED EQUIPMENT--OTHER OBJECTS--COUNSELING	\$0	\$0	\$0
320	NON-CAPITALIZED EQUIPMENT--HEALTH SERVICES	\$824	\$825	\$0
321	NON-CAPITALIZED EQUIPMENT--PSYCHOLOGICAL SERVICES	\$0	\$0	\$0
322	NON-CAPITALIZED EQUIPMENT--SPEECH SERVICES	\$0	\$0	\$0
323	NON-CAPITALIZED EQUIPMENT--OTHER SUPPORT SERVICES	\$0	\$0	\$0
324	<b>TOTAL NON-CAPITALIZED EQUIPMENT--INSTRUCTION</b>	<b>\$5,407</b>	<b>\$1,000</b>	<b>\$2,000</b>
325				

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
326	NON-CAPITALIZED EQUIPMENT--CURRICULUM INSTRUCTION AND ASSESSM	\$0	\$98,600	\$0
327	NON-CAPITALIZED EQUIPMENT--EDUCATIONAL MEDIA SERVICES	\$0	\$0	\$0
328	NON-CAPITALIZED EQUIPMENT--TECHNOLOGY SUPPORT SERVICES - DISTR	\$10,495	\$8,500	\$10,025
329	NON-CAPITALIZED EQUIPMENT--ASSESSMENT AND TESTING	\$0	\$0	\$0
330	NON-CAPITALIZED EQUIPMENT--BOARD OF ED	\$0	\$0	\$0
331	NON-CAPITALIZED EQUIPMENT--BOARD OF EDUCATION	\$0	\$0	\$0
332	NON-CAPITALIZED EQUIPMENT--EXECUTIVE ADMINISTRATION	\$0	\$1,000	\$1,000
333	NON-CAPITALIZED EQUIPMENT--SPECIAL AREA ADMINISTRATION	\$0	\$0	\$0
334	NON-CAPITALIZED EQUIPMENT--SCHOOL ADMINISTRATION	\$0	\$0	\$0
335	NON-CAPITALIZED EQUIPMENT--DEAN	\$0	\$0	\$0
336	NON-CAPITALIZED EQUIPMENT--FISCAL MANAGEMENT SERVICES	\$0	\$0	\$0
337	NON-CAPITALIZED EQUIPMENT--BUSINESS SERVICES	\$600	\$0	\$8,000
338	NON-CAPITALIZED EQUIPMENT--OPER. & MAINT. OF PLANT SERVICES	\$0	\$0	\$0
339	NON-CAPITALIZED EQUIPMENT--FOOD SERVICES	\$0	\$6,000	\$6,000
340	NON-CAPITALIZED EQUIPMENT--PLAN/RES/DEV/EVAL SERVICES	\$0	\$0	\$0
341	NON-CAPITALIZED EQUIPMENT--CENTRAL SUPPORT SERVICES	\$0	\$400	\$0
342	NON-CAPITALIZED EQUIPMENT--DATA PROCESSING SERVICES	\$0	\$0	\$0
343	NON-CAPITALIZED EQUIPMENT--OTHER SUPPORT SERVICES	\$0	\$0	\$0
344	NON-CAPITALIZED EQUIPMENT--COMMUNITY SERVICES	\$0	\$0	\$0
345	<b>TOTAL NON-CAPITALIZED EQUIPMENT--SUPPORTING SERVICES</b>	<b>\$11,095</b>	<b>\$114,500</b>	<b>\$25,025</b>
346				
347	<b>TOTAL EDUCATIONAL FUND NON-CAPITALIZED EQUIPMENT</b>	<b>\$16,502</b>	<b>\$115,500</b>	<b>\$27,025</b>
348				
349				
350	<b>TERMINATION BENEFITS</b>			
351				
352	TERMINATION BENEFITS	\$0	\$0	\$0
353	<b>TOTAL EDUCATIONAL FUND TERMINATION BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
354				
355	<b>TOTAL EDUCATIONAL FUND</b>	<b>\$20,602,765</b>	<b>\$21,148,038</b>	<b>\$21,817,824</b>
356				
357	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
358	<b>TOTAL EDUCATIONAL FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
359				
360	<b>TOTAL EDUCATIONAL FUND EXPENDITURES AND TRANSFERS</b>	<b>\$20,602,765</b>	<b>\$21,148,038</b>	<b>\$21,817,824</b>
361				
362				

**Homewood School District 153**  
**FY2021 Final Budget Summary by Fund**

**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

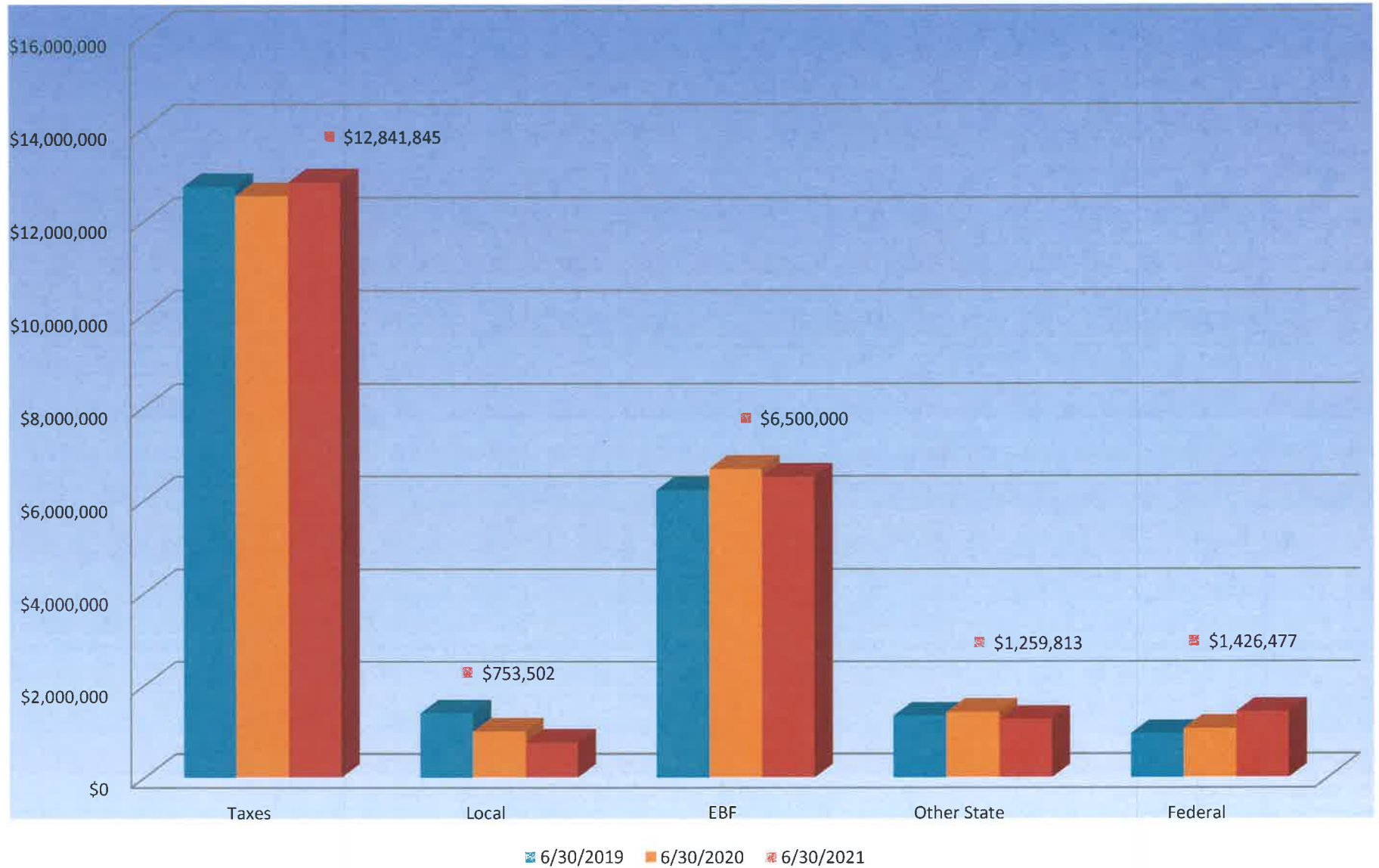
BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
363	<b><u>OPERATIONS AND MAINTENANCE FUND</u></b>			
364	SALARIES--ADMINISTRATION	\$92,413	\$92,413	\$94,724
365	SALARIES--CUSTODIAL AND MAINTENANCE	\$694,446	\$695,852	\$730,251
366	SUBSTITUTES	\$45,403	\$20,000	\$30,000
367	SUBSTITUTES	\$4,375	\$4,375	\$4,375
368	OVERTIME	\$26,705	\$41,500	\$24,978
369	BENEFITS	\$180,655	\$171,575	\$184,019
370	PURCHASED SERVICES	\$281,216	\$323,000	\$364,328
371	SUPPLIES/MATERIALS	\$441,755	\$447,850	\$492,050
372	CAPITAL OUTLAY--CARE AND UPKEEP OF BUILDINGS	\$77,120	\$139,000	\$100,000
373	DUES & FEES--CARE AND UPKEEP OF BUILDINGS	\$165	\$1,000	\$1,000
374	NONCAPITALIZED EQUIP--CARE AND UPKEEP OF BUILDINGS	\$11,174	\$0	\$0
375	NONCAPITALIZED EQUIP--OTHER SUPPORT--LEASES	\$0	\$0	\$0
376	PAYMENTS TO OTHER UNITS OF GOVERNMENT	\$0	\$0	\$0
377	<b>TOTAL OPERATIONS &amp; MAINT. FUND EXPENDITURES</b>	<b>\$1,855,427</b>	<b>\$1,936,565</b>	<b>\$2,025,725</b>
378				
379	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$575,000
380	<b>TOTAL OPERATIONS &amp; MAINT. FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,000</b>
381				
382	<b>TOTAL OPERATIONS &amp; MAINT. FUND EXPENDITURES AND TRANSFERS</b>	<b>\$1,855,427</b>	<b>\$1,936,565</b>	<b>\$2,600,725</b>
383				
384				
385	<b><u>BOND AND INTEREST FUND</u></b>			
386				
387	PAYMENTS TO OTHER UNITS OF GOVERNMENT	\$0	\$0	\$0
388	INTEREST PAID ON OUTSTANDING BOND ISSUES	\$563,574	\$578,000	\$872,871
389	PRINCIPAL PAID ON OUTSTANDING BOND ISSUES	\$2,129,523	\$2,183,000	\$1,691,410
390	SERVICE FEES PAID ON OUTSTANDING BOND ISSUES	\$6,328	\$5,000	\$7,000
391	<b>GRAND TOTAL BOND AND INTEREST FUND</b>	<b>\$2,699,425</b>	<b>\$2,766,000</b>	<b>\$2,571,281</b>
392				
393	INTERFUND TRANSFERS OF INTEREST	\$0	\$0	\$0
394	<b>GRAND TOTAL BOND AND INTEREST FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
395				
396	<b>GRAND TOTAL BOND AND INTEREST FUND EXPENDITURES AND TRANS</b>	<b>\$2,699,425</b>	<b>\$2,766,000</b>	<b>\$2,571,281</b>
397				
398				
399	<b><u>TRANSPORTATION FUND</u></b>			
400				
401	SALARIES	\$93,454	\$86,449	\$37,262
402	BENEFITS	\$6,093	\$5,761	\$5,873
403	TRANSPORTATION--REGULAR	\$606,865	\$650,200	\$430,000
404	TRANSPORTATION--MV	\$0	\$0	\$0
405	TRANSPORTATION--SPECIAL EDUCATION	\$481,391	\$605,000	\$340,000
406	TRANSPORTATION--EXTRACURR. AND FIELD TRIP	\$52,383	\$81,794	\$27,100
407	TRANSPORTATION--OUT OF DISTRICT	\$0	\$0	\$0
408	PAYMENTS TO OTHER UNITS OF GOVERNMENT	\$0	\$0	\$0
409	<b>GRAND TOTAL TRANSPORTATION FUND</b>	<b>\$1,240,186</b>	<b>\$1,429,204</b>	<b>\$840,235</b>
410				
411	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
412	<b>TOTAL TRANSPORTATION FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
413				
414	<b>TOTAL EDUCATIONAL FUND EXPENDITURES AND TRANSFERS</b>	<b>\$1,240,186</b>	<b>\$1,429,204</b>	<b>\$840,235</b>
415				
416				

**Homewood School District 153  
FY2021 Final Budget Summary by Fund**

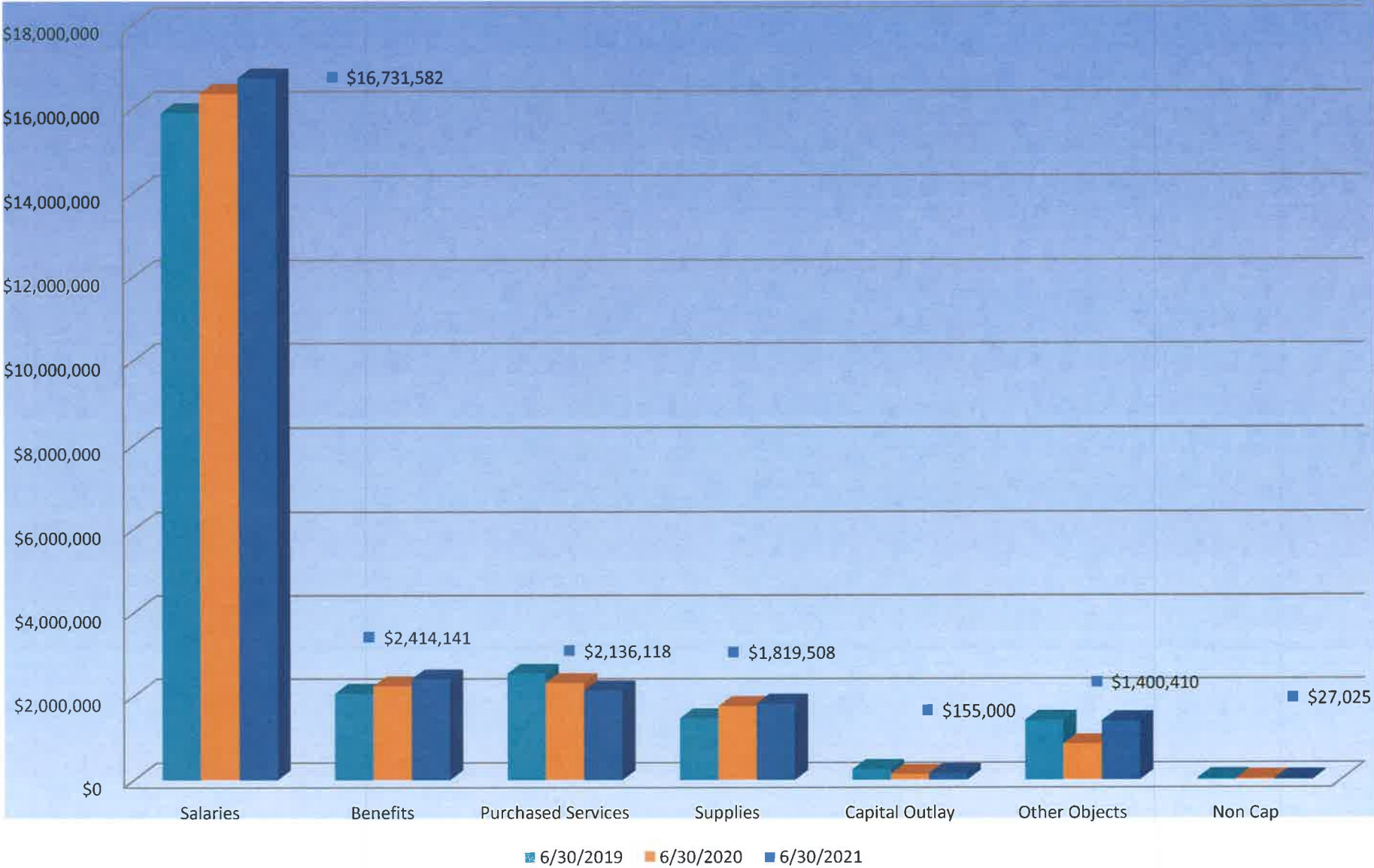
**DISBURSEMENTS/EXPENDITURES AND TRANSFERS**

BUDGET LINE NUMBER	FY2021 FINAL BUDGET BOARD OF EDUCATION FUNCTION/OBJECT/DESCRIPTION OF ACCOUNT	FY2020 UNAUDITED ACTUAL	FY2020 FINAL BUDGET	FY2021 FINAL BUDGET
417	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>			
418				
419	ILLINOIS MUNICIPAL RETIREMENT FUND--EMPLOYEE BENEFITS	\$429,152	\$403,709	\$451,998
420	<b>GRAND TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<b>\$429,152</b>	<b>\$403,709</b>	<b>\$451,998</b>
421				
422				
423	<b><u>F.I.C.A./MEDICARE FUND</u></b>			
424				
425	F.I.C.A./MEDICARE--EMPLOYEE BENEFITS	\$452,868	\$449,452	\$488,952
426	<b>GRAND TOTAL F.I.C.A./MEDICARE FUND</b>	<b>\$452,868</b>	<b>\$449,452</b>	<b>\$488,952</b>
427				
428				
429	<b><u>SITE AND CONSTRUCTION/CAPITAL IMPROVEMENTS FUND</u></b>			
430				
431	ARCHITECTURAL AND ENGINEERING SERVICES	\$36,718	\$44,500	\$20,000
432	CONSTRUCTION AND IMPROVEMENT SUPPLIES	\$28,969	\$28,970	\$0
433	CONSTRUCTION AND IMPROVEMENT CAPITAL OUTLAY	\$518,671	\$627,510	\$188,570
434	CONSTRUCTION AND IMPROVEMENT NON-CAPITALIZED EQUIPMENT	\$10,176	\$9,020	\$13,000
435	<b>GRAND TOTAL SITE AND CONSTRUCTION FUND</b>	<b>\$594,534</b>	<b>\$710,000</b>	<b>\$221,570</b>
436				
437	TOTAL PERMANENT TRANSFERS	\$0	\$0	\$0
438	<b>TOTAL SITE AND CONSTRUCTION FUND TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
439				
440	<b>TOTAL SITE AND CONST. FUND EXPENDITURES AND TRANSFERS</b>	<b>\$594,534</b>	<b>\$710,000</b>	<b>\$221,570</b>
441				
442				
443	<b><u>WORKING CASH FUND</u></b>			
444				
445	OTHER EXPENDITURES - FEES	\$0	\$0	\$0
446	<b>GRAND TOTAL WORKING CASH FUND EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
447				
448	INTERFUND TRANSFERS OF WORKING CASH FUND	\$0	\$0	\$0
449	INTERFUND TRANSFERS OF INTEREST	\$0	\$0	\$0
450	PERMANENT TRANSFER--ABATEMENT	\$1,700,000	\$1,700,000	\$2,000,000
451	<b>TOTAL WORKING CASH FUND TRANSFERS</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$2,000,000</b>
452				
453	<b>TOTAL WORKING CASH FUND EXPENDITURES AND TRANSFERS</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$2,000,000</b>
454				
455				
456	<b><u>TORT IMMUNITY FUND</u></b>			
457				
458	TORT IMMUNITY FUND--PURCHASED SERVICES	\$184,938	\$204,140	\$201,801
459	TORT IMMUNITY FUND--SUPPLIES	\$0	\$0	\$0
460	<b>GRAND TOTAL TORT IMMUNITY FUND</b>	<b>\$184,938</b>	<b>\$204,140</b>	<b>\$201,801</b>
461				
462				
463	<b><u>FIRE PREVENTION AND SAFETY FUND</u></b>			
464				
465	ARCHITECTURAL AND ENGINEERING SERVICES	\$0	\$0	\$0
466	CARE AND UPKEEP OF BUILDINGS	\$0	\$0	\$0
467	<b>GRAND TOTAL FIRE PREVENTION AND SAFETY FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
468				
469	<b>GRAND TOTAL ALL FUNDS EXPENDITURES</b>	<b>\$28,059,295</b>	<b>\$29,047,108</b>	<b>\$28,619,386</b>
470	<b>GRAND TOTAL ALL FUNDS TRANSFERS</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$2,575,000</b>
471	<b>GRAND TOTAL ALL FUNDS EXPENDITURES AND TRANSFERS</b>	<b>\$29,759,295</b>	<b>\$30,747,108</b>	<b>\$31,194,386</b>

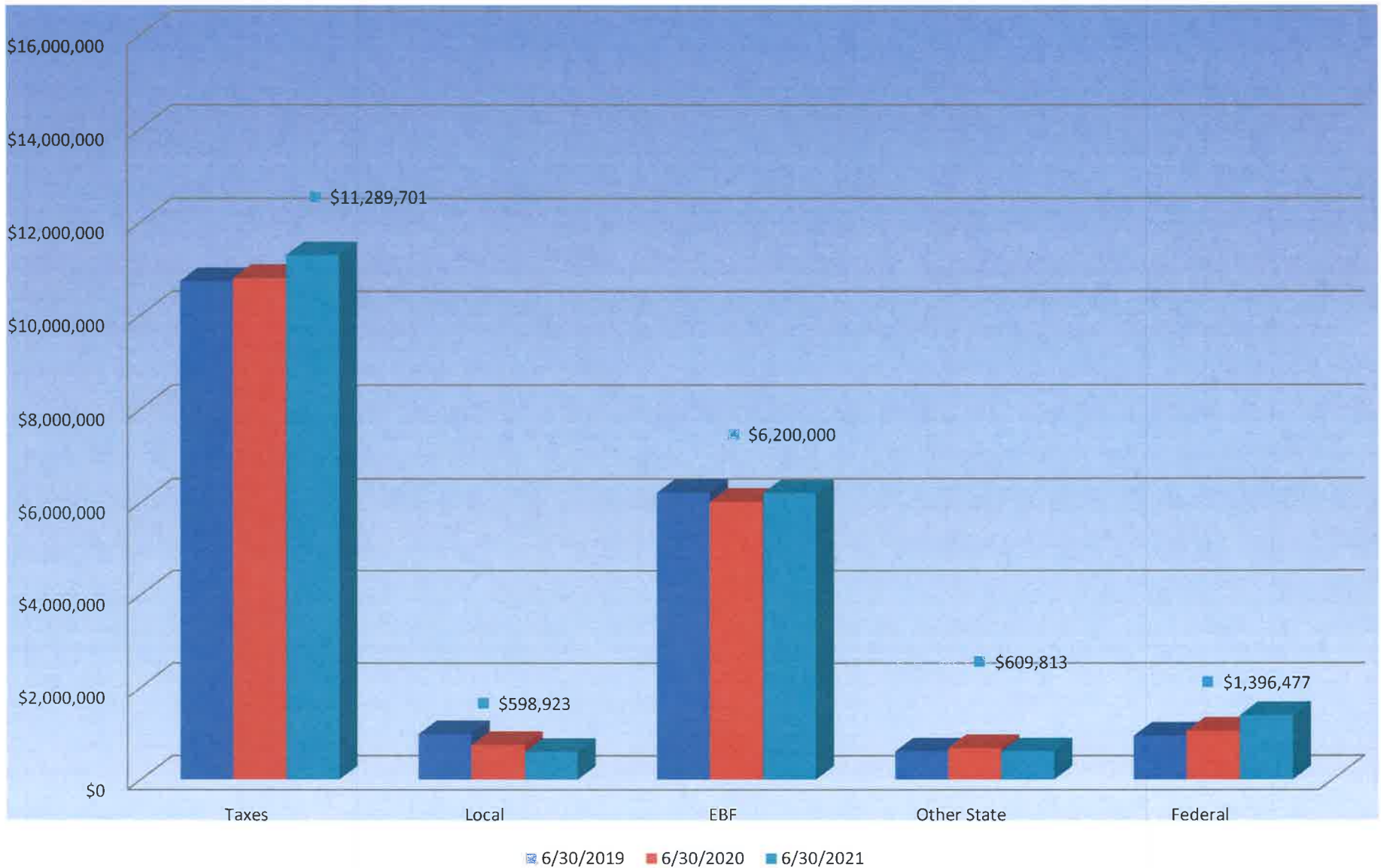
Homewood School District 153  
Operating Revenue Trends  
FY2019 through FY2021



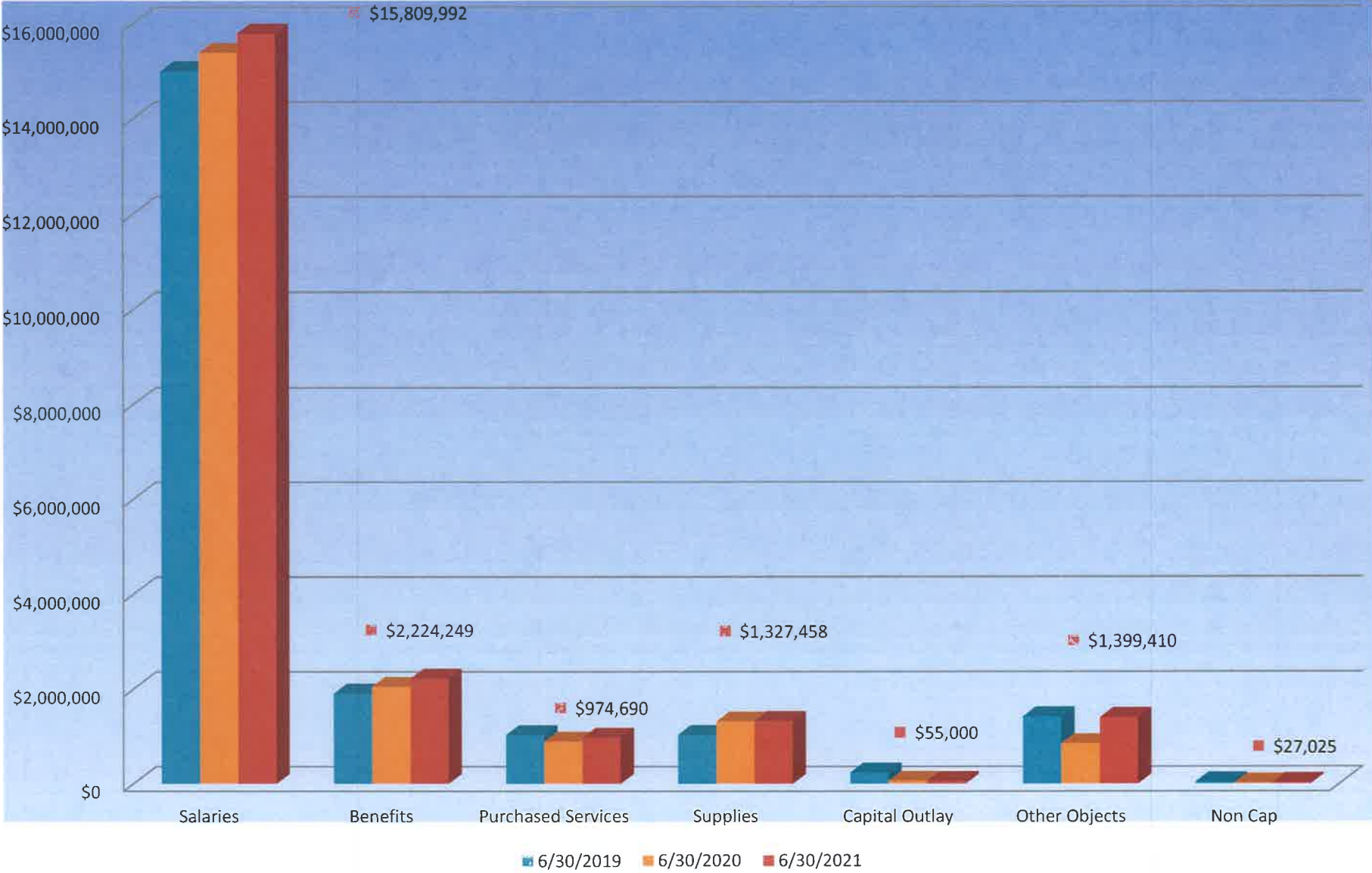
**Homewood School District 153  
Operating Expenditure Trends  
FY2019 through FY2021**



Homewood School District 153  
Revenue Trends - Education Fund  
FY2019 through FY2021

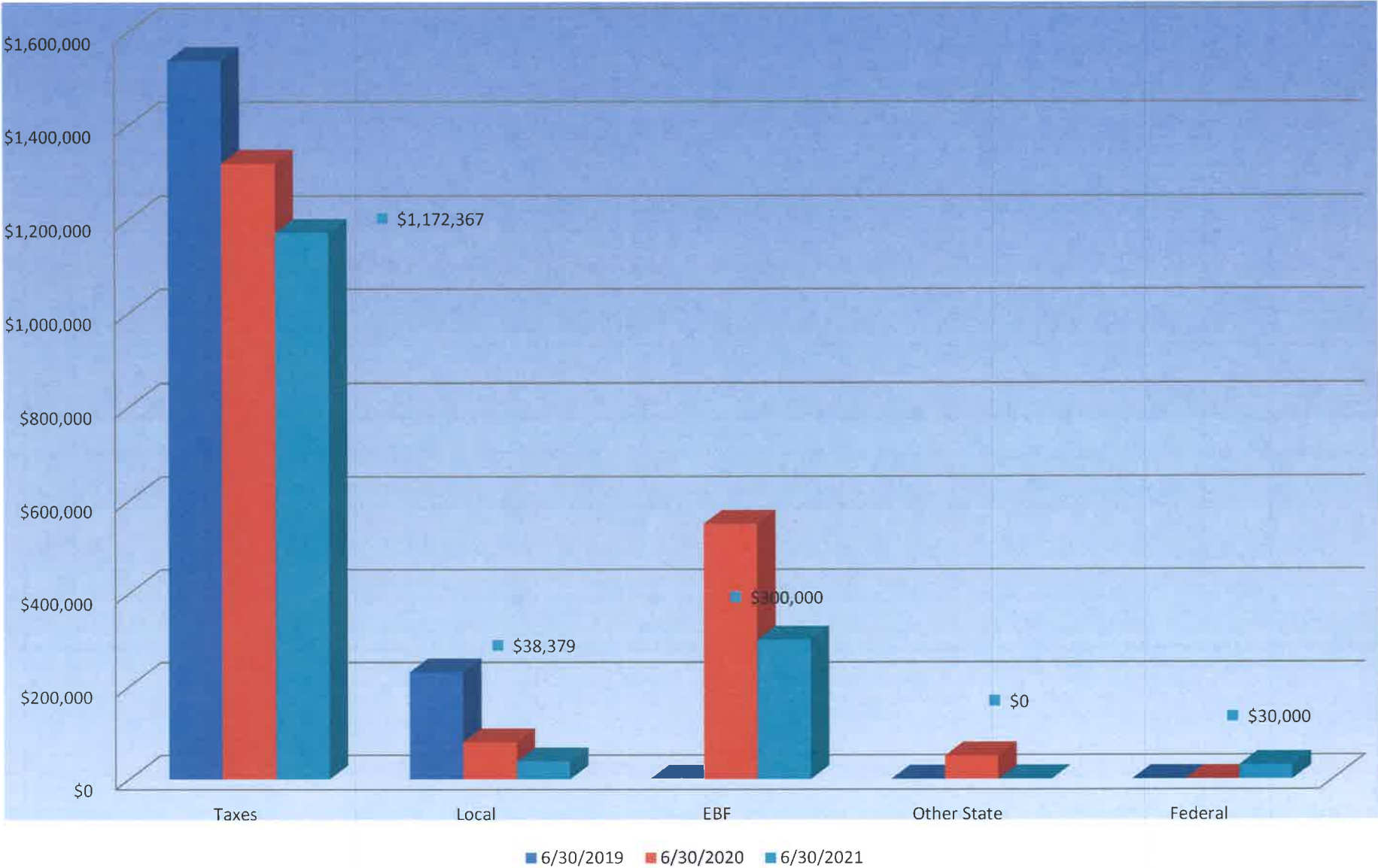


Homewood School District 153  
Expenditure Trends - Education Fund  
FY2019 through FY2021





Homewood School District 153  
Revenue Trends - O&M Fund  
FY2019 through FY2021



Homewood School District 153  
Expenditure Trends - O&M Fund  
FY2019 through FY2021

