



Budget, Planning, Finance & Audit Committee



Date: August 17, 2021

Budget Purpose

→ Budget definition

- ◆ Required by Illinois School Code (105 ILCS 5/17-1)
- ◆ An estimate of revenue and expenditures over a period of time;
- ◆ An administrative tool that serves as a plan of action for achieving quantified objectives;
- ◆ A device for coping with foreseeable adverse situations.

→ Key unknown variables **not** in the budget that hold potential material downside risk include, but are not limited to:

- ◆ Legislative changes in school funding formulas;
- ◆ Changes to PTELL (Tax Cap);
- ◆ TRS cost shift to District;
- ◆ State and federal budgetary cuts or payment delays.



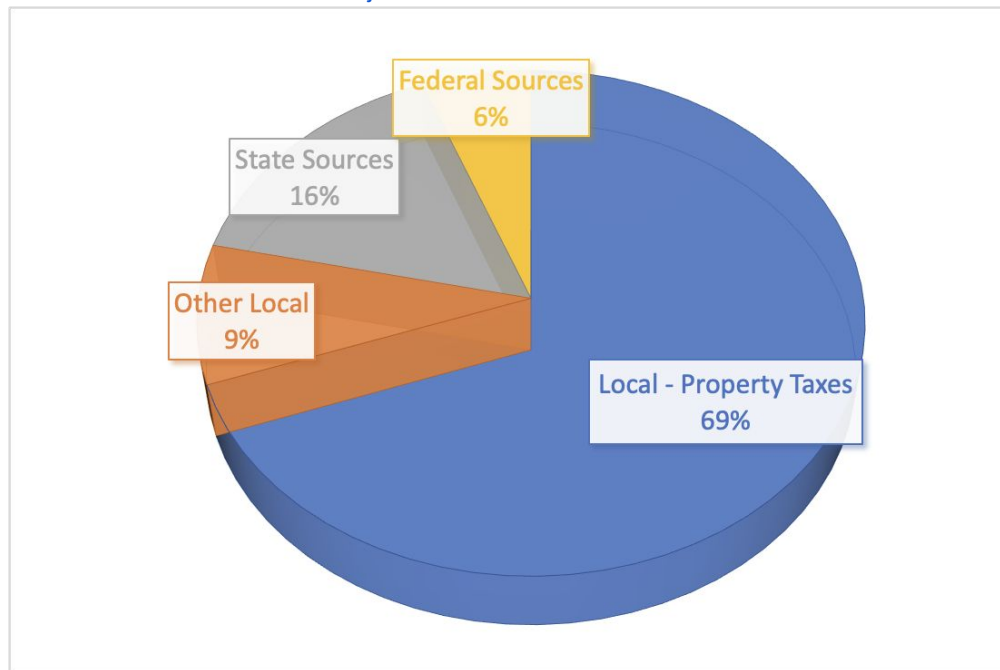
Budget Calendar

- January to May
 - ◆ 5-year financial projections
 - ◆ Major staffing decisions
 - ◆ Strategic planning with administrators/directors
- June to September
 - ◆ Tentative budget
 - ◆ Notice of public hearing and display
 - ◆ Public hearing and recommendation to approve
- October to December
 - ◆ Annual audit
 - ◆ Comprehensive annual financial report
 - ◆ Tax levy



Revenue by Source

Excludes Internal Fund Transfers and Non-Cash TRS In-Kind Adjustments



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Revenue Projections

Current Fiscal Year Budget Compared to Preliminary Prior Year Actual Results

FISCAL 21/22 BUDGETED REVENUE: \$110.2MM; INCREASE OF \$5.4MM OR 5.14%



Key Y/Y variance drivers:

Local property tax revenue: +\$872K

- Tax Year 2020: PTELL increase of 2.3% less \$1MM tax abatement;

Other local revenue: + \$1,226K

- GASB 84: +\$1,564K add'l fiduciary receipts post COVID-19;
- Other: (\$338K) lower CPPRT partially offset by add'l student fees;

State revenue: +\$387K

- EBF: +\$342K additional allocations for Tier II districts;
- Other: +\$45K primarily higher transportation claim;

Federal revenue: +\$2,900K

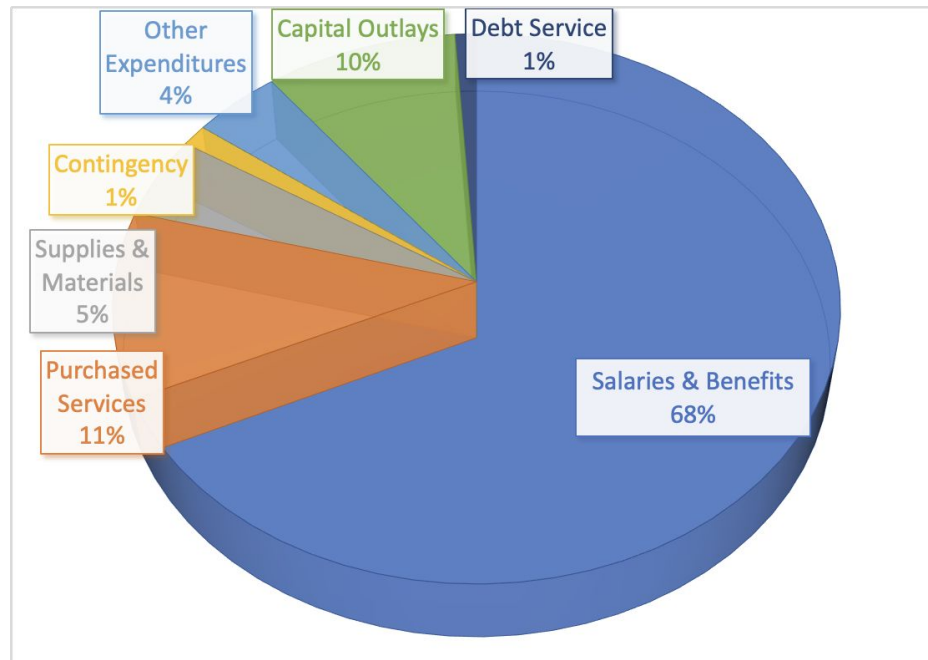
- SFSP: +\$1,582K add'l free meals as program ext. to June 2022;
- ESSER: +\$970K remaining ESSER II & 50% ESSER III;
- Other: + \$348K primarily grant program based on student needs.



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Expenditures by Object

Excludes Internal Fund Transfers and Non-Cash TRS In-Kind Adjustments

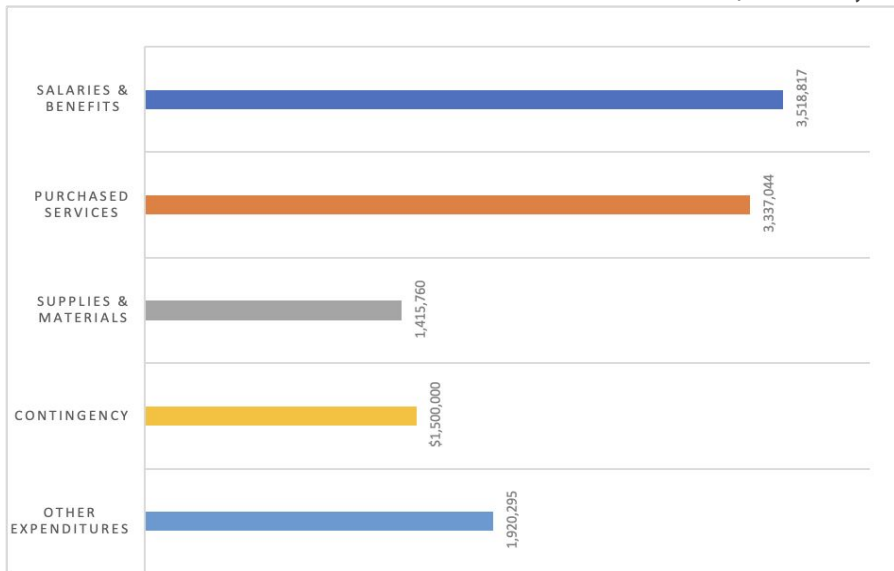


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Expenditure Projections (1 of 2)

Current Fiscal Year Budget Compared to Preliminary Prior Year Actual Results

FISCAL 21/22 BUDGETED EXPENDITURES: \$118MM; INCREASE OF \$11.7MM OR 10.99%



Key Y/Y variance drivers for *Operating Expenditures*:

Salaries & benefits: +\$3.519K

- FTEs: net reduction of (7) positions;
- Salaries: +\$2,631K or 4.5% for contractual adj., full-year of substitutes, stipends, & positions that were only partially filled during prior-year due to COVID-19;
- Benefits: +\$888K or 4.8% for annualized claims adjusted for FTEs;

Purchased services: +\$3.337K

- Food services: +\$1,317K for add'l free meal fees associated with SFSP;
- Transportation services: +\$818K for full-year in-person plus activities;
- Other: +\$1,202K primarily for insurance, legal, PD, & learning loss recovery;

Supplies & materials: +\$1.416K

- COVID-19: full-year in-person plus add'l learning loss recovery, etc.

Contingency: +\$1.500K

- Budget methodology: principle of conservatism;

Other expenditures: +\$1.920K

- GASB 84: primarily add'l fiduciary disbursements.



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Expenditure Projections (2 of 2)

Current Fiscal Year Budget Compared to Preliminary Prior Year Actual Results

FISCAL 21/22 BUDGETED EXPENDITURES: \$118MM; INCREASE OF \$11.7MM OR 10.99%

Key Y/Y variance drivers for *Non-operating Expenditures*:

Capital outlays: +\$237K

- 2021 & 2022 summer projects are included in this 2021-2022 budget in the amount of **\$11 million**. These projects will be funded through Evidence-Based Funding, operating fund surpluses, and fund balance transfers.

Debt service: (\$245K)

- Savings associated with the recently restructured General Obligation Bonds. These savings coupled with the Board's decision to abated its 2020 debt service levy **saved taxpayers \$1,000,000** and will result in an operating fund transfer to fund its FY22 debt service payments.



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Proposed Budget - Summary

Excludes Internal Fund Transfers and Non-Cash TRS In-Kind Adjustments

		2021-22 PROPOSED BUDGET	2020-21 UNAUDITED ACTUALS	% CHANGE
REVENUE				
	Local	\$ 84,310,300	\$ 83,775,937	0.6%
	State	17,312,397	16,925,284	2.3%
	Federal	6,422,289	3,522,543	82.3%
	GASB 84 Adj	2,200,000	635,793	246.0%
TOTAL REVENUE		\$ 110,244,986	\$ 104,859,557	5.1%
EXPENDITURES				
	Salary & Benefits	\$ 80,465,602	\$ 76,946,785	4.6%
	Purchased Services	12,926,657	9,589,613	34.8%
	Other Expenditures	10,088,303	6,766,463	49.1%
	GASB 84 Adj	2,200,000	685,785	220.8%
TOTAL EXPENDITURES		\$ 105,680,562	\$ 93,988,647	12.4%
SURPLUS (DEFICIT)		\$ 4,564,424	\$ 10,870,911	-58.0%
OTHER USES				
	Debt Service	\$ (1,230,748)	\$ (1,476,204)	-16.6%
	Capital Expenditures	(11,098,584)	(10,861,926)	2.2%
		\$ (12,329,332)	\$ (12,338,131)	-0.1%
SURPLUS (DEFICIT) INCL. OTHER USES		\$ (7,764,908)	\$ (1,467,220)	



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Proposed Budget - Version Control

Excludes Internal Fund Transfers and Non-Cash TRS In-Kind Adjustments

Description			FY 2022 Budget Surplus (Deficit)
Tentative Budget			\$ (8,357,825)
<u>Key Revenue Revisions</u>			
	Evidence Based Funding	342,430	
	Transportation	250,487	
	ESSER	(742,487)	(149,570)
<u>Key Expenditure Revisions</u>			
	Capital Outlay		742,487
Proposed Budget			\$ (7,764,908)



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Potential Legislation and Other Assumptions

The following unknowns are not included in the financial forecast:

- Property tax freeze / property tax levy decrease referendum
 - ◆ -1.0% of CPI is approximately \$767,000 per year
- TRS pension cost shift
 - ◆ -1.0% of TRS salaries is approximately \$445,000 per year
- Changes to distribution of state revenue
 - ◆ FY22 Budgeted state revenues = \$16,719,000
 - ◆ State revenue is 15% of current budget



Board Policy 4:20 - Fund Balances

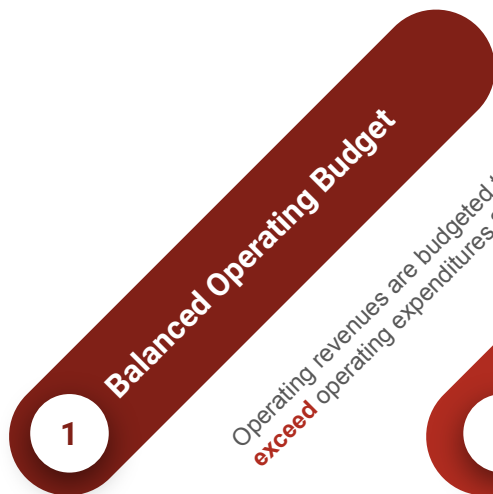
	<u>FY22 Opening Balance</u>	<u>Budgeted excess/(deficit)</u>	<u>Est Ending Fund Balance</u>		<u>Budgeted Revenue</u>	
Ed *	\$34,252,044	-\$7,463,297	\$26,788,747		\$81,286,956	
O&M	2,506,400	-15,301	2,491,099		16,498,100	
Transportation	1,188,371	381,515	1,569,886		5,206,987	
Working Cash	2,141,453	6,100	2,147,553		6,100	
	\$40,088,268	-\$7,090,983	\$32,997,285	A	\$102,998,143	B
<i>*Excluding Student Activity</i>						
Budgeted ending fund balances as a percent of revenue					32.0%	A / B

4:20 Fund Balances: The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 30-35 percent, as calculated under the ISBE's *School District Financial Profile*. Calculation covers only Funds 10,20, 40, 70 + (50 & 80 if negative.)



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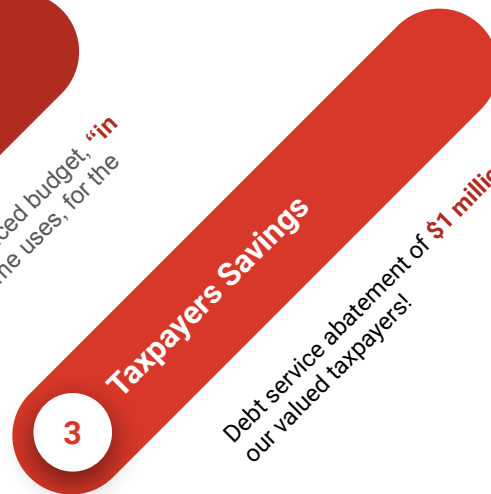
Key Takeaways



Operating revenues are budgeted to **exceed** operating expenditures 2021-2022!



D155 is presenting a balanced budget, **“in the black”** before one-time uses, for the 7th consecutive year!



Debt service abatement of **\$1 million** to our valued taxpayers!



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Budget Hearing





INSPIRE. EMPOWER. NURTURE.

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Community High School District 155



Jason Blake
President



Adam Guss
Vice President



Amy Blazier



Tom Vaclavek



Ron Ludwig



Nicole Pavoris



Dave Secrest





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Community High School District 155



Steve Olson
Superintendent



Jay Sargeant
Associate Superintendent of
Human Resources



Scott Shepard
Assistant Superintendent of
Educational Services



Kim Dahlem
Assistant Superintendent of
Student Services



Neil Lesinski
Principal, Cary-Grove



Dr. Eric Ernd
Principal, Crystal Lake Central



Josh Nobilio
Principal, Crystal Lake South



Dr. Steve Koch
Principal, Prairie Ridge





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Community High School District 155



Erica Bruso
Director of Fiscal Services



Dr. Kevin Werner
Chief Officer of
Finance & Operations



George DiVenere
Chief Technology Officer



Shannon Podzimek
Director of Communications &
Community Engagement



Matt Timmerman
Director of Curriculum & Assessment



ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District
☐ Joint Agreement

Accounting Basis:

☐ Cash
☒ Accrual

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

Balanced budget, no deficit reduction plan
is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community High School District No. 155

District RCDT No:

44-063-1550-16

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 Community High School District No. 155, County of McHenry & Lake,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Community High School District No. 155,
 County of McHenry & Lake, 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 17th day of August, 2021,
 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 17th
 day of August, 2021 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Jason Blake</u>	
<u>Adam Guss</u>	
<u>Amy Blazer</u>	
<u>Ron Ludwig</u>	
<u>Nicole Pavoris</u>	
<u>Dave Secrest</u>	
<u>Tom Vaclavek</u>	

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		34,252,044	2,506,400	192,467	1,188,371	1,453,926	2,800,850	2,141,453	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	74,956,500	5,726,300	245,200	1,572,900	1,689,900	113,400	6,100	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	514,080	10,771,800	0	3,634,087	0	2,392,430	0	0	0	
8	FEDERAL SOURCES	4000	5,816,376	0	0	0	0	663,465	0	0	0	
9	Total Direct Receipts/Revenues ⁸		81,286,956	16,498,100	245,200	5,206,987	1,689,900	3,169,295	6,100	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	45,000,000									
11	Total Receipts/Revenues		126,286,956	16,498,100	245,200	5,206,987	1,689,900	3,169,295	6,100	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	60,619,984				1,292,068			0		
14	SUPPORT SERVICES	2000	27,413,769	7,553,401		4,325,472	1,400,442	10,315,065		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	216,500	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,230,748	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	500,000	0	500,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		88,750,253	8,053,401	1,230,748	4,825,472	2,692,510	10,315,065		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	45,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		133,750,253	8,053,401	1,230,748	4,825,472	2,692,510	10,315,065		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,463,297)	8,444,699	(985,548)	381,515	(1,002,610)	(7,145,770)	6,100	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						7,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			960,000							
46	Total Other Sources of Funds ⁸		0	0	960,000	0	0	7,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
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										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
56	Proceeds to Debt Service Fund											
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		7,500,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		960,000								
79	Total Other Uses of Funds ⁹		0	8,460,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	(8,460,000)	960,000	0	0	7,500,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		26,788,747	2,491,099	166,919	1,569,886	451,316	3,155,080	2,147,553	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		858,580									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,200,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	2,200,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		858,580									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		35,110,624	2,506,400	192,467	1,188,371	1,453,926	2,800,850	2,141,453	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	77,156,500	5,726,300	245,200	1,572,900	1,689,900	113,400	6,100	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	514,080	10,771,800	0	3,634,087	0	2,392,430	0	0	0	
96	FEDERAL SOURCES	4000	5,816,376	0	0	0	0	663,465	0	0	0	
97	Total Direct Receipts/Revenues ¹		83,486,956	16,498,100	245,200	5,206,987	1,689,900	3,169,295	6,100	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	45,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		128,486,956	16,498,100	245,200	5,206,987	1,689,900	3,169,295	6,100	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	62,819,984				1,292,068			0		
102	SUPPORT SERVICES	2000	27,413,769	7,553,401		4,325,472	1,400,442	10,315,065		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	216,500	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	1,230,748	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	500,000	500,000	0	500,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		90,950,253	8,053,401	1,230,748	4,825,472	2,692,510	10,315,065		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	45,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		135,950,253	8,053,401	1,230,748	4,825,472	2,692,510	10,315,065		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,463,297)	8,444,699	(985,548)	381,515	(1,002,610)	(7,145,770)	6,100	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	960,000	0	0	7,500,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	8,460,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(8,460,000)	960,000	0	0	7,500,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		27,647,327	2,491,099	166,919	1,569,886	451,316	3,155,080	2,147,553	0	0	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	58,234,742	2,883,003		0		0		0	0	61,117,745
125	Employee Benefits	200	16,029,815	625,535		0	2,692,510	0		0	0	19,347,860
126	Purchased Services	300	7,466,736	1,690,699	0	3,769,222		0		0	0	12,926,657
127	Supplies & Materials	400	3,694,277	1,986,819		6,250		0		0	0	5,687,346
128	Capital Outlay	500	70,071	221,000		550,000		10,315,065		0	0	11,156,136
129	Other Objects	600	2,020,461	500,000	1,230,748	500,000	0	0		0	0	4,251,209
130	Non-Capitalized Equipment	700	1,213,151	146,345		0		0		0	0	1,359,496
131	Termination Benefits	800	21,000	0		0				0		21,000
132	Total Expenditures		88,750,253	8,053,401	1,230,748	4,825,472	2,692,510	10,315,065		0	0	115,867,449

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		77,397,177	5,692,745	315,519	2,378,245	2,587,209	5,266,289	2,141,453	0	0
4	Total Direct Receipts & Other Sources ⁸		81,286,956	16,498,100	1,205,200	5,206,987	1,689,900	10,669,295	6,100	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		81,286,956	16,498,100	1,205,200	5,206,987	1,689,900	10,669,295	6,100	0	0
12	Total Amount Available		158,684,133	22,190,845	1,520,719	7,585,232	4,277,109	15,935,584	2,147,553	0	0
13	Total Direct Disbursements & Other Uses ⁹		88,750,253	16,513,401	1,230,748	4,825,472	2,692,510	10,315,065	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		88,750,253	16,513,401	1,230,748	4,825,472	2,692,510	10,315,065	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		69,933,880	5,677,444	289,971	2,759,760	1,584,599	5,620,519	2,147,553	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		858,580								
24	Total Direct Receipts & Other Sources ⁸		2,200,000								
25	Total Amount Available		3,058,580								
26	Total Direct Disbursements & Other Uses ⁹		2,200,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		858,580								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		78,255,757	5,692,745	315,519	2,378,245	2,587,209	5,266,289	2,141,453	0	0
30	Total Direct Receipts & Other Sources ⁸		83,486,956	16,498,100	1,205,200	5,206,987	1,689,900	10,669,295	6,100	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		83,486,956	16,498,100	1,205,200	5,206,987	1,689,900	10,669,295	6,100	0	0
33	Total Amount Available		161,742,713	22,190,845	1,520,719	7,585,232	4,277,109	15,935,584	2,147,553	0	0
34	Total Direct Disbursements & Other Uses ⁹		90,950,253	16,513,401	1,230,748	4,825,472	2,692,510	10,315,065	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		90,950,253	16,513,401	1,230,748	4,825,472	2,692,510	10,315,065	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		70,792,460	5,677,444	289,971	2,759,760	1,584,599	5,620,519	2,147,553	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	65,999,800	5,449,200	240,400	1,525,500	489,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,892,500								
8	FICA and Medicare Only Levies	1150					1,098,400				
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		67,892,300	5,449,200	240,400	1,525,500	1,587,400	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,038,800				94,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,038,800	0	0	0	94,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	65,100								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		65,100								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				40,000					
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									
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									

	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											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					40,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	215,900	18,800	4,800	7,400	8,500	2,800	6,100		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		215,900	18,800	4,800	7,400	8,500	2,800	6,100	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	100,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		100,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	285,100								
78	Admissions - Other	1719	250,000								
79	Fees	1720	669,500	233,300							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	694,700								
82	Student Activity Fund Revenues	1799	2,200,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,899,300	233,300							
84	Total District/School Activity Income (with Student Activity Funds 1799)		4,099,300								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	1,020,100								
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		1,020,100								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		25,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930						110,600			
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	20,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	75,000								
104	Proceeds from Vendors' Contracts	1980	20,800								
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									
109	Other Local Revenues (Describe & Itemize)	1999	2,609,200								
110	Total Other Revenue from Local Sources		2,725,000	25,000	0	0	0	110,600	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	74,956,500	5,726,300	245,200	1,572,900	1,689,900	113,400	6,100	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		77,156,500								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

	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											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001		10,771,800		2,400,000		2,342,430			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		0	10,771,800	0	2,400,000	0	2,342,430		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	324,500								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		324,500	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	142,025								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		142,025	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,400								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	40,900								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				51,438					
155	Transportation - Special Education	3510				1,182,649					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,234,087	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
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									

	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
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	4,255					50,000			
171	Total Restricted Grants-In-Aid		514,080	0	0	1,234,087	0	50,000	0	0	0
172	Total Receipts/Revenues from State Sources	3000	514,080	10,771,800	0	3,634,087	0	2,392,430	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)	(4045-									
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)	GOVT.									
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				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	2,212,307								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	75,000								
200	Total Food Service		2,287,307					0			
201	TITLE I										
202	Title I - Low Income	4300	493,000								
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		493,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	57,601								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		57,601	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,217,454								
216	Federal Special Education - IDEA Room & Board	4625	153,500								
217	Federal Special Education - IDEA Discretionary	4630									

	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											
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,370,954	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III-E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	96,930								
223	Total CTE - Perkins		96,930	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 IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	130,500								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	45,700								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	80,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,254,384					663,465			
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		5,816,376	0	0	0	0	663,465		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,816,376	0	0	0	0	663,465	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		81,286,956	16,498,100	245,200	5,206,987	1,689,900	3,169,295	6,100	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		83,486,956								

	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
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)		1000									
Regular Programs		1100	27,173,147	9,330,221	1,107,378	1,531,570		6,494	61,100	21,000	39,230,910
Tuition Payment to Charter Schools		1115									0
Pre-K Programs		1125									0
Spedal Education Programs (Functions 1200 - 1220)		1200	8,154,286	1,886,803	260,700	142,531		2,000	40,000		10,486,320
Spedal Education Programs Pre-K		1225									0
Remedial and Supplemental Programs K-12		1250									0
Remedial and Supplemental Programs Pre-K		1275									0
Adult/Continuing Education Programs		1300									0
CTE Programs		1400	3,016,968	666,652	33,090	56,366	12,858		136,841		3,922,775
Interscholastic Programs		1500	3,387,954	190,742	554,135	563,991	6,117	308,780	8,900		5,020,619
Summer School Programs		1600	284,000	19,412		2,000					305,412
Gifted Programs		1650									0
Driver's Education Programs		1700	371,722	84,584	59,102	13,540					528,948
Bilingual Programs		1800									0
Truant Alternative & Optional Programs		1900									0
Pre-K Programs - Private Tuition		1910									0
Regular K-12 Programs Private Tuition		1911						25,000			25,000
Spedal Education Programs K-12 Private Tuition		1912						1,100,000			1,100,000
Spedal Education Programs Pre-K Tuition		1913									0
Remedial/Supplemental Programs K-12 Private Tuition		1914									0
Remedial/Supplemental Programs Pre-K Private Tuition		1915									0
Adult/Continuing Education Programs Private Tuition		1916									0
CTE Programs Private Tuition		1917									0
Interscholastic Programs Private Tuition		1918									0
Summer School Programs Private Tuition		1919									0
Gifted Programs Private Tuition		1920									0
Bilingual Programs Private Tuition		1921									0
Truants Alternative/Opt Ed Programs Private Tuition		1922									0
Student Activity Fund Expenditures		1999						2,200,000			2,200,000
Total Instruction ¹⁴ (Without Student Activity Funds 1999)		1000	42,388,077	12,178,414	2,014,405	2,309,998	18,975	1,442,274	246,841	21,000	60,619,984
Total Instruction ¹⁴ (With Student Activity Funds 1999)		1000	42,388,077	12,178,414	2,014,405	2,309,998	18,975	3,642,274	246,841	21,000	62,819,984
SUPPORT SERVICES (ED)		2000									
Support Services - Pupil		2100									
Attendance & Sodal Work Services		2110	1,422,689	283,005							1,705,694
Guidance Services		2120	3,082,336	778,310	10,526	70,088		3,710	1,000		3,945,970
Health Services		2130	539,522	117,483	251,450	54,343					962,798
Psychological Services		2140	517,908	80,110							598,018
Speech Pathology & Audiology Services		2150	414,131	56,036							470,167
Other Support Services - Pupils (Describe & Itemize)		2190									0
Total Support Services - Pupil		2100	5,976,586	1,314,944	261,976	124,431	0	3,710	1,000	0	7,682,647
Support Services - Instructional Staff		2200									
Improvement of Instruction Services		2210	3,486,165	1,048,991	553,732	9,500		300			5,098,688
Educational Media Services		2220	654,777	135,917	100,750	80,700			1,650		973,794
Assessment & Testing		2230			89,800	338,000					427,800
Total Support Services - Instructional Staff		2200	4,140,942	1,184,908	744,282	428,200	0	300	1,650	0	6,500,282
Support Services - General Administration		2300									
Board of Education Services		2310	78,130	22,579	664,000	27,750		19,000			811,459
Executive Administration Services		2320	411,259	118,925	16,400	8,200		6,100	1,500		562,384
Spedal Area Administration Services		2330									0
Tort Immunity Services		2360 - 2370			953,363						953,363
Total Support Services - General Administration		2300	489,389	141,504	1,633,763	35,950	0	25,100	1,500	0	2,327,206
Support Services - School Administration		2400									
Office of the Principal Services		2410	1,666,753	476,769	57,450	227,658	12,500	7,407	14,260		2,462,797
Other Support Services - School Administration (Describe & Itemize)		2490	791,394	213,508		1,000					1,005,902
Total Support Services - School Administration		2400	2,458,147	690,277	57,450	228,658	12,500	7,407	14,260	0	3,468,699
Support Services - Business		2500									
Direction of Business Support Services		2510	163,935	29,905	1,500			1,000			196,340

	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
62	Fiscal Services	2520	442,214	88,022	165,100	133,000		8,000	500		836,836
63	Operation & Maintenance of Plant Services	2540					8,596				8,596
64	Pupil Transportation Services	2550									0
65	Food Services	2560	206,256	102,772	1,792,031	3,000	30,000	800	4,000		2,138,859
66	Internal Services	2570		200		10,000					10,200
67	Total Support Services - Business	2500	812,405	220,899	1,958,631	146,000	38,596	9,800	4,500	0	3,190,831
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	165,030	26,200	12,790	1,840		370			206,230
72	Staff Services	2640	375,122	97,765	55,000	39,000		1,000			567,887
73	Data Processing Services	2660	1,429,044	174,904	541,939	380,000		500	943,400		3,469,787
74	Total Support Services - Central	2600	1,969,196	298,869	609,729	420,840	0	1,870	943,400	0	4,243,904
75	Other Support Services (Describe & Itemize)	2900				200					200
76	Total Support Services	2000	15,846,665	3,851,401	5,265,831	1,384,279	51,096	48,187	966,310	0	27,413,769
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			50,000						50,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			136,500						136,500
86	Total Payments to Other Dist & Govt Units (In-State)	4100			186,500			0			186,500
87	Payments for Regular Programs - Tuition	4210						10,000			10,000
88	Payments for Special Education Programs - Tuition	4220						20,000			20,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						30,000			30,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			186,500			30,000			216,500
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						500,000			500,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		58,234,742	16,029,815	7,466,736	3,694,277	70,071	2,020,461	1,213,151	21,000	88,750,253
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		58,234,742	16,029,815	7,466,736	3,694,277	70,071	4,220,461	1,213,151	21,000	90,950,253
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(7,463,297)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(7,463,297)

	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
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530					75,000				75,000
128	Operation & Maintenance of Plant Services	2540	2,883,003	625,535	1,690,699	1,986,819	146,000		146,345		7,478,401
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,883,003	625,535	1,690,699	1,986,819	221,000	0	146,345	0	7,553,401
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	2,883,003	625,535	1,690,699	1,986,819	221,000	0	146,345	0	7,553,401
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						500,000			500,000
155	Total Direct Disbursements/Expenditures		2,883,003	625,535	1,690,699	1,986,819	221,000	500,000	146,345	0	8,053,401
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,444,699
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						319,748			319,748
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						910,000			910,000
175	Debt Service Other (Describe & Itemize)	5400						1,000			1,000
176	Total Debt Service	5000			0			1,230,748			1,230,748

	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
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			1,230,748			1,230,748
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(985,548)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			3,769,222	6,250	550,000				4,325,472
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	3,769,222	6,250	550,000	0	0	0	4,325,472
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						500,000			500,000
214	Total Direct Disbursements/Expenditures		0	0	3,769,222	6,250	550,000	500,000	0	0	4,825,472
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										381,515
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		476,913							476,913
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		588,498							588,498
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		41,949							41,949
227	Interscholastic Programs	1500		175,338							175,338
228	Summer School Programs	1600		4,118							4,118
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		5,252							5,252
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,292,068							1,292,068

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		69,874							69,874
237	Guidance Services	2120		111,883							111,883
238	Health Services	2130		17,465							17,465
239	Psychological Services	2140		7,333							7,333
240	Speech Pathology & Audiology Services	2150		5,785							5,785
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		212,340							212,340
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		55,862							55,862
245	Educational Media Services	2220		45,918							45,918
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		101,780							101,780
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		14,668							14,668
250	Executive Administration Services	2320		2,536							2,536
251	Special Area Administrative Services	2330									0
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		17,204							17,204
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		94,161							94,161
264	Other Support Services - School Administration (Describe & Itemize)	2490		33,893							33,893
265	Total Support Services - School Administration	2400		128,054							128,054
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		24,296							24,296
268	Fiscal Services	2520		57,794							57,794
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		533,023							533,023
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		615,113							615,113
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		31,345							31,345
279	Staff Services	2640		37,672							37,672
280	Data Processing Services	2660		256,934							256,934
281	Total Support Services - Central	2600		325,951							325,951
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,400,442							1,400,442
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0

	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
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,692,510				0			2,692,510
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,002,610)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					10,315,065				10,315,065
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	10,315,065	0	0		10,315,065
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
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
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	0	0	0	10,315,065	0	0		10,315,065
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,145,770)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	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
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	Truant 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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ²⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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 - Pupils	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
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0

	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
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			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			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		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. Page 7, Line 81 Educational Fund - Summer camp revenue
2. Page 7, Line 109 Educational Fund - Miscellaneous revenue & employee contributions to benefits fund
3. Page 9, Line 170 Educational Fund & Capital Projects Fund - Miscellaneous state grant revenue
4. Page 9, Line 199 Educational Fund - Donated food commodities
5. Page 10, Line 222 Educational Fund - CTEI Perkins Grant
6. Page 10, Line 267 Educational Fund & Capital Projects Fund - ESSER Grants & STEP Grant
7. Page 11, Line 58 - Office of the Vice Principal and Dean expenses
8. Page 12, Line 75 - Title I supply expenses
9. Page 12, Line 85 - Security payments to local municipalities
10. Page 13, Line 175 - Bond fees
11. Page 15, Line 264 - Office of the Vice Principal and Dean expenses

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	81,286,956	16,498,100	5,206,987	6,100	102,998,143
4	Direct Expenditures	88,750,253	8,053,401	4,825,472		101,629,126
5	Difference	(7,463,297)	8,444,699	381,515	6,100	1,369,017
6	Estimated Fund Balance - June 30, 2022	26,788,747	2,491,099	1,569,886	2,147,553	32,997,285
7	Balanced budget, no deficit reduction plan is required.					
8	<i>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).</i>					
10	<i>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.</i>					
12	<i>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.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

