## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	X	School District
		Joint Agreement
Ac	cou	nting Basis:
	X	Cash

# SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*

X Cash		July 1, 202	1 - June 30, 20	22			
Accrual						nced budget, n is required.	o deficit reduction
Date of A	mended Budget:		2				
		(MM/DD/YY)					
District N	lame:		School District 2	14	L		
District R	CCDT No:	05-016	5-2140-17				
If your FY21	AFR states that you need to d have	o a deficit reduction pla eyour budget become bo	n and your FY22 ulanced. (Bckgri	2 budget is bai nd-Assumpt 2:	lanced please sta 5-26)	ite the measi	ures you took to
Budget of	Township Hig	h School District 214		unty of		ook	,,
	s, for the Fiscal Year beginni	ng July 1, 20	021 and	ending	June :	30, 2022	·
	AS the Board of Education			.035			
of	Onale			igh School Dis	-chf. tolested C. herest	and the Ore	,
County of	Cook ,	State of Illinois, cau					
of this Board I	has made the same convenie	ntly available to public ii	nspection for at I	east thirty day	s pnor to tinal ac	tion thereon	
AND WI budget on the	HEREAS a public hearing wa	s held as to such					
			_12tl	day of	August	, 20	
notice of said complied with;	l hearing was given at least th	nirty days prior thereto a	s required by law	, and all other	legal requireme	ents have be	ən
NOW,	THEREFORE, Be it resolved	by the Board of Education	on of said district	as follows:			
Section	1: That the fiscal year of this	school district he and ti	he same hereby i	is fixed and de	eclared to be		
beginning	July 1, 2021		ne 30, 2022				
				— his in sook Fu			
from each be	2: That the following budget on a second control of the budget of the budget as the budget as the budget as the budget of the budget as the budget of the bu				na, separatery, a	та ехрепал	1168
	•		OF BUDGET				
The bud	get shall be approved and sig			oard. Adopte	ed this	12	th
day of	August , 20	21 by a roll call	vote of	Yeas, a	nd	Na	ys, to wit:
	** MEMBERS VO	OTING YEA:		** MEMBERS	VOTING NAY:		
	Mark a.	Lucania					
	and & h. A						
	aluan O K	ant all					
	Clara g g	eus zer					
	Fillens						
	Tell	Ann					
	Stell C	OCX					
	atthe	aslow					
	1						

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,

	A	В	С	D	E	F	G	Н	1 1	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 $^{\mathrm{1}}$ (without Student Activity Funds)		84,661,816	24,248,467	1,648,129	21,889,684	10,829,972	20,537,496	22,090,894	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	191,681,881	31,158,000	3,530,000	8,500,000	9,100,000	8,600,000	3,850,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
-	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES FEDERAL SOURCES	3000	12,641,705	0	0	3,400,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>	4000	14,768,592 219,092,178	2,642,000 33,800,000	3,530,000	11,900,000	9,100,000	8,600,000	3,850,000	0	0	
		3998	219,092,178	33,800,000	3,330,000	11,300,000	9,100,000	8,000,000	3,830,000	0	0	
	Receipts/Revenues for "On Behalf" Payments <sup>2</sup> Total Receipts/Revenues	3998	219,092,178	33,800,000	3,530,000	11,900,000	9,100,000	8,600,000	3,850,000	0	0	
			213,032,178	33,800,000	3,330,000	11,300,000	9,100,000	8,000,000	3,830,000	0	0	
	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	1000	450 400 577				0.450					
	INSTRUCTION SUPPORT SERVICES	2000	150,138,232	27.724.500		15 001 000	3,453,976	16 400 000		0	0	
	COMMUNITY SERVICES	3000	65,629,194 187,067	27,724,500 75,500		15,001,000	3,970,422 25,602	16,400,000	-	0	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,886,685	73,300	0	0		0		0	0	
	DEBT SERVICES	5000	0	0	3,530,000	0		-		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		219,841,178	27,800,000	3,530,000	15,001,000	7,450,000	16,400,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		219,841,178	27,800,000	3,530,000	15,001,000	7,450,000	16,400,000		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
	Disbursements/Expenditures		(749,000)	6,000,000	0	(3,101,000)	1,650,000	(7,800,000)	3,850,000	0	0	
20	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
	Abolishment the Working Cash Fund 16	7110										
27 28	Abatement of the Working Cash Fund <sup>16</sup> Transfer of Working Cash Fund Interest	7110							-			
	Transfer of Working Cash Fund Interest  Transfer Among Funds	7130										
	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)											
	Principal on Bonds Sold <sup>4</sup>	7210										
	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230 7300										
38 39	Sale or Compensation for Fixed Assets  Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
	Transfer to Debt Service for Pay Principal on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
	Transfer to Capital Projects Fund	7800						6,000,000				
	ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990										
45	Other Sources Not Classified Elsewhere  Total Other Sources of Funds 8	7990	0	0	0	0	0	6,000,000	0	0	0	
	Total Other Sources of Funds  OTHER USES OF FUNDS (8000)		0	0	0	0	0	0,000,000	0	0	0	
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
	Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130							0			
IJZ	Hansier Among Funus	0130										

Description: Enter Whole Numbers Only  Transfer of Interest   Transfer of Interest   Transfer of Interest   Transfer of Excess Fire Prev & Safety Tax & Interest   Transfer of Excess Fire Prev & Safety Tax & Interest   Transfer of Excess Fire Prev & Safety Tax & Interest   Transfer of Excess Cumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer of Excess Accumulated Fire Prev & Safety Bond   Transfer Predeged to Pay Principal on Capital Leases   8410   Transfer Predeged to Pay Principal on Capital Leases   8430   Transfer Predeged to Pay Interest on Capital Leases   8510   Transfer Predeged to Pay Interest on Capital Leases   8520   Transfer Predeged to Pay Interest on Capital Leases   8530   Transfer Predeged to Pay Principal on Revenue Bonds   Transfer Predeged to Pay Principal on Revenue Bonds   Transfer Predeged to Pay Interest on Revenue Bonds   Transfer Transfer Predeged to Pay Interest on Revenue Bonds   Transfer Transfer Predeged to Pay I	J K (80) (90) Tort Fire Prevention & Safety	_
Description: Enter Whole Numbers Only  Description: Enter Whole Numbers Only  Start Family Control Interest Start Projects Fund to O&M Fund S150  Transfer of Interest Start Prove & Safety Tax & Interest Start Proceeds to O&M Fund S150  Transfer of Excess Accumulated Fire Prev & Safety Rond S170  Transfer of Excess Accumulated Fire Prev		
Transfer form Capital Projects Fund to 0&M Fund  155  Transfer of Excess Accumulated Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to 0&M Fund  166  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer Dedged to Pay Principal on Capital Leases 8420  Mere Revenues Pledged to Pay Interest on Capital Leases 8530  Transfer Bonds Fire Prev & Safety Bond <sup>3a</sup> and 8170  Transfer Prevenues Pledged to Pay Principal on Revenue Bonds 8630  Transfer Bonds Fire Prevenues Pledged to Pay Interest on Capital Leases 8630  Transfer Bonds Fire Prevenues Pledged to Pay Principal on Revenue Bonds 8630  Transfer Prevenues Pledged to Pay Principal on Revenue Bonds 8640  Transfer Prevenues Pledged to Pay Interest on Revenue Bonds 8720  Transfer Bonds Fire Prevenues Pledged to Pay Interest on Revenue Bonds 8730  Transfer Prevenues Pledged to Pay Interest on Revenue Bonds 8740  Transfer Prevenues Pledged to Pay Interest on Revenue Bonds 8740  Transfer Bonds Fire Prevenues Pledged to Pay Interest on Revenue Bonds 8740  Transfer Bonds Fire Prevenues Pledged to Pay Interest on Revenue Bonds 8740  Transfer Bonds Fire Prevenues Pledged to Pay Interest on Revenue Bonds 8740  Transfer Bonds Fire Prevenues Pledged to Pay Interest on Revenue Bonds 8740  Transfer Bonds Fire Prevenues Pledged to Pay Interest on Revenue Bonds 8740  Transfer Bonds Fire Prevenues Pledged to Pay Interest on Revenue Bonds 87		
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1 th Proceeds to Debt Service Fund 1 th Proceeds to Debt Service Fund 2		
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62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases 8530		
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 8630 7 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 86 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 70 Taxes Pledged to Pay Interest on Revenue Bonds 8710 71 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730 73 Taxes Transfers Pledged to Pay Interest on Revenue Bonds 8740 74 Grants/Reimbursements Pledged to Pay for Capital Projects 8810 75 Grants/Reimbursements Pledged to Pay for Capital Projects 8820		
Fund Balance Transfers Pledged to Pay Interest on Capital Leases  8540  Taxes Pledged to Pay Principal on Revenue Bonds  66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds  8620  70 Other Revenues Pledged to Pay Principal on Revenue Bonds  8630  Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds  8640  70 Grants/Reimbursements 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  Taxes Pledged to Pay Interest on Revenue Bonds  8740  75 Taxes Transfers Pledged to Pay Interest on Revenue Bonds  8810  76 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds  8810  77 Grants/Reimbursements Pledged to Pay for Capital Projects  8810		
Taxes Pledged to Pay Principal on Revenue Bonds  66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds  67 Other Revenues Pledged to Pay Principal on Revenue Bonds  68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds  69 Taxes Pledged to Pay Interest on Revenue Bonds  70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds  71 Other Revenues Pledged to Pay Interest on Revenue Bonds  72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds  73 Taxes Transferred to Pay for Capital Projects  8810  74 Grants/Reimbursements Pledged to Pay for Capital Projects  8820		
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 8730 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		
67 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630		
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640  9 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		
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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		
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		
73 Taxes Transferred to Pay for Capital Projects 8810 74 Grants/Reimbursements Pledged to Pay for Capital Projects 8820		
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 6,000,000		
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910		
78 Other Uses Not Classified Elsewhere 8990		
79 Total Other Uses of Funds 9 0 6,000,000 0 0 0 0 0	0 0	
80 Total Other Sources/Uses of Fund 0 (6,000,000) 0 0 6,000,000 0	0 0	
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity		
81 Funds) 83,912,816 24,248,467 1,648,129 18,788,684 12,479,972 18,737,496 25,940,894	0 0	
82		
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 83 Fund 11 3,026,289		
84 RECEIPTS/REVENUES (For Student Activity Funds)		
85 Total Student Activity Direct Receipts/Revenues (Local Sources) 1799 500,000		
86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		
87 Total Student Activity Direct Disbursements/Expenditures 199 500,000		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Disbursements/Expenditures  Disbursements/Expenditures		
89 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 3,026,289		
90		
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources 91 Including Student Activity Funds) 87,688,105 24,248,467 1,648,129 21,889,684 10,829,972 20,537,496 22,090,894	0 0	
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)		
93 LOCAL SOURCES 1000 192,181,881 31,158,000 8,500,000 9,100,000 8,600,000 3,850,000	0 0	
S LOCAL SOURCES 1000 192,181,881 31,158,000 3,530,000 9,100,000 8,500,000 3,850,000 9,100,000 8,500,000 8,500,000 8,	0	
95 STATE SOURCES 3000 12,641,705 0 0 3,400,000 0 0 0	0 0	
96 FEDERAL SOURCES 4000 14,768,592 2,642,000 0 0 0 0 0	0 0	
97 Total Direct Receipts/Revenues 8 219,592,178 33,800,000 3,530,000 11,900,000 9,100,000 8,600,000 3,850,000	0 0	
98 Receipts/Revenues for "On Behalf" Payments <sup>2</sup> 3998 0 0 0 0 0 0 0	0 0	
99 Total Receipts/Revenues 219,592,178 33,800,000 3,530,000 11,900,000 9,100,000 8,600,000 3,850,000	0 0	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)		

	A	В	С	D	E	F	G	Н	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	
101	INSTRUCTION	1000	150,638,232				3,453,976			0		
102	SUPPORT SERVICES	2000	65,629,194	27,724,500		15,001,000	3,970,422	16,400,000		0	0	
103	COMMUNITY SERVICES	3000	187,067	75,500		0	25,602			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,886,685	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	3,530,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		220,341,178	27,800,000	3,530,000	15,001,000	7,450,000	16,400,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		220,341,178	27,800,000	3,530,000	15,001,000	7,450,000	16,400,000		0	0	
4.40	Excess of Direct Receipts/Revenues Over (Under) Direct											
110	Disbursements/Expenditures		(749,000)	6,000,000	0	(3,101,000)	1,650,000	(7,800,000)	3,850,000	0	0	
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	6,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	6,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(6,000,000)	0	0	0	6,000,000	0	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student											
	Activity Funds)		86,939,105	24,248,467	1,648,129	18,788,684	12,479,972	18,737,496	25,940,894	0	0	
119												
120							ds (by Major Object)		(==)	(00)	(00)	
121	Description		(10) Educational	(20) Operations &	(30) Debt Service	(40)	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Ohia-+
400	Description	Acct #	Educational	Maintenance	Dept Service	Transportation	Retirement/ Social	Capital Projects	working Cash	iort	Safety	Total By Object
122 123	Object Name						Security					
	Salaries	100	155,432,765	10,533,971		143,607		0		0	0	166,110,343
	Employee Benefits	200	29,148,585	2,541,799		50,343	7,450,000	0		0		39,190,727
	Purchased Services	300	12,959,845	2,983,850	0	13,541,450		0		0	0	29,485,145
127	Supplies & Materials	400	11,343,618	5,985,050		965,300		0		0	0	18,293,968
	Capital Outlay	500	165,700	4,540,000		300,000		16,400,000		0		21,405,700
	Other Objects	600	8,629,373	59,330	3,530,000	300	0	0		0		12,219,003
130	Non-Capitalized Equipment	700	2,161,292	1,156,000		0		0		0		3,317,292
131		800	0	0		0				0		0
132	Total Expenditures		219,841,178	27,800,000	3,530,000	15,001,000	7,450,000	16,400,000		0	0	290,022,178

	А	В	С	D	E	F	G	Н	I	J	K
1			(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	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		84,661,816	24,248,467	1,648,129	21,889,684	10,829,972	20,537,496	22,090,894		
4	Total Direct Receipts & Other Sources 8		219,092,178	33,800,000	3,530,000	11,900,000	9,100,000	14,600,000	3,850,000	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		219,092,178	33,800,000	3,530,000	11,900,000	9,100,000	14,600,000	3,850,000	0	0
12	Total Amount Available		303,753,994	58,048,467	5,178,129	33,789,684	19,929,972	35,137,496	25,940,894	0	0
13	Total Direct Disbursements & Other Uses 9		219,841,178	33,800,000	3,530,000	15,001,000	7,450,000	16,400,000	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	Ì	219,841,178	33,800,000	3,530,000	15,001,000	7,450,000	16,400,000	0	0	0
	ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Acti	vitv									
21	Funds)	•	83,912,816	24,248,467	1,648,129	18,788,684	12,479,972	18,737,496	25,940,894	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		3,026,289								
24	Total Direct Receipts & Other Sources <sup>8</sup>		500,000								
25	Total Amount Available		3,526,289								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		500,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		3,026,289								
28											
0.5	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student										
-	Activity Funds)		87,688,105	24,248,467	1,648,129	21,889,684	10,829,972	20,537,496	22,090,894	0	0
30	Total Direct Receipts & Other Sources 8		219,592,178	33,800,000	3,530,000	11,900,000	9,100,000	14,600,000	3,850,000	0	0
31	Total Other Receipts  Total Direct Receipts Other Services & Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		219,592,178	33,800,000	3,530,000	11,900,000	9,100,000	14,600,000	3,850,000	0	0
33	Total Amount Available		307,280,283	58,048,467	5,178,129	33,789,684	19,929,972	35,137,496	25,940,894	0	-
34 35	Total Direct Disbursements & Other Uses <sup>9</sup> Total Other Disbursements		220,341,178	33,800,000	3,530,000	15,001,000 0	7,450,000	16,400,000	0	0	0
36				0				16 400 000	0	0	0
30	Total Direct Disbursements, Other Uses, & Other Disbursements		220,341,178	33,800,000	3,530,000	15,001,000	7,450,000	16,400,000	U	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student A Funds)	ctivity	86,939,105	24,248,467	1,648,129	18,788,684	12,479,972	18,737,496	25,940,894	0	0

	Λ	ь	^	_	_	-				1	1/
1	A	В	C (10)	D (20)	E (20)	(40)	G (50)	H	(70)	J (00)	(22)
			(10) Educational	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	
2	Description. Enter whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
	DECEMPTS (DEVENUES EDONALOCAL SOURCES (4000)						Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
	Designated Purposes Levies 11 (1110-1120)	-	181,740,135	30,300,000	3,525,000	8,400,000	8,550,000		3,800,000		
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
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		181,740,135	30,300,000	3,525,000	8,400,000	8,550,000	0	3,800,000	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 <sup>13</sup>	1230	0				500,000	8,500,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	-				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
18	Total Payments in Lieu of Taxes		0	0	0	0	500,000	8,500,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
	Regular Tuition from Other Sources (Out of State)	1314									
	Summer School Tuition from Pupils or Parents (In State)	1321	198,000								
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									
	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343	5,000								
	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351	1,107,250								
	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
	Adult Tuition from Other Sources (Out of State)	1354	1 240 250								
40	Total Tuition		1,310,250								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				16,000					
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									
	Regular Transportation Fees from Other Sources (Out of State)	1416				47.000					
	Summer School Transportation Fees from Pupils or Parents (In State)	1421				17,600					
	Summer School Transportation Fees from Other Districts (In State)  Summer School Transportation Fees from Other Sources (In State)	1422 1423									
	Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (Out of State)	1423									
_	CTE Transportation Fees from Pupils or Parents (In State)	1431									
_	CTE Transportation Fees from Other Districts (In State)	1431									
	CTE Transportation Fees from Other Districts (in State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
		- : /=									

	A	В	С	D	E	F	G	Н	1	.1	K
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	, , , , , , , , , , , , , , , , , , ,						Security				
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									
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					33,600					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	620,000	100,000	5,000	66,400	50,000	50,000	50,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		620,000	100,000	5,000	66,400	50,000	50,000	50,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	182,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	315,000								
	Sales to Pupils - Other (Describe & Itemize)	1614	165,000								
73		1620	19,000								
74	,	1690	35,000								
75	Total Food Service		716,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	65,400								
78	Admissions - Other	1719									
79	Fees	1720	834,000	70,000							
80		1730									
81		1790									
82	Student Activity Fund Revenues	1799	500,000								
83			899,400	70,000							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,399,400								
85	TEXTBOOK INCOME	1800									
	Rentals - Regular Textbooks	1811	403,250								
	Rentals - Summer School Textbooks	1812									
88		1813	2,000								
89		1819									
90	Sales - Regular Textbooks	1821									
91 92	Sales - Summer School Textbooks	1822	30,000								
93	Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1823 1829	20,000 2,500								
94	Other (Describe & Itemize)	1829	2,500								
	Total Textbooks	1030	427,750								
96	OTHER REVENUE FROM LOCAL SOURCES	1900	.2.,,50								
96		1910		650,000							
98	Contributions and Donations from Private Sources	1920	90,000	18,000				50,000			
	Impact Fees from Municipal or County Governments	1930	30,000	18,000				30,000			
	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950	30,000								
	Payments of Surplus Moneys from TIF Districts	1960	1,100,000								
	Drivers' Education Fees	1970	75,000								
	Proceeds from Vendors' Contracts	1980	,								
	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	250,000								
107	Sale of Vocational Projects	1992	350,000								
108	Other Local Fees (Describe & Itemize)	1993	632,325								

	A	В	С	D	Е	F	G	Н	ı	1	K
1	^	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H	1	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	24444101141	Maintenance	20010011100	· · asportation	Retirement/ Social	Cupitai i i ojecto			Safety
2	,						Security				
10	Other Local Revenues (Describe & Itemize)	1999	3,440,521	20,000			,				
11	Total Other Revenue from Local Sources		5,967,846	688,000	0	0	0	50,000	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
11	Total receipts/revenues from Escal Sources (without State in Activity Failus 1755)	1000	191,681,881	31,158,000	3,530,000	8,500,000	9,100,000	8,600,000	3,850,000	0	0
1,,	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
11:			192,181,881								
144	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)  Flow-Through Revenue from State Sources	2100					T T				
	Flow-Through Revenue from Federal Sources	2200									
	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From One										
11	District to Another District	2000	0	0		0	0				
11	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
12		3001	10,100,000								
12		3005	10,100,000								
12		3030									
		3099									
12											
12	Total Unrestricted Grants-In-Aid		10,100,000	0	0	0	0	0		0	0
12	RESTRICTED GRANTS-IN-AID (3100-3900)										
12	SPECIAL EDUCATION										
12	Special Education - Private Facility Tuition	3100	850,000								
12		3105									
12		3110									
13		3120	100,000				_				
	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130 3145	14 350								
	Special Education - Summer School Special Education - Other (Describe & Itemize)	3199	14,250								
13		3133	964,250	0		0					
13	·										
13		3200	190,000								
13		3220	130,000				-				
	CTE - WECEP	3225									
	CTE - Agriculture Education	3235	5,000								
14		3240									
14	ŭ .	3270									
14		3299									
14			195,000	0			0				
	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
14	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
	Total Bilingual Education		0				0				
_	State Free Lunch & Breakfast	3360									
_	School Breakfast Initiative	3365									
	Driver Education	3370	130,000								
	Adult Education (from ICCB)	3410	623,955								
	Adult Education - Other (Describe & Itemize)	3499	150,000								
15	TRANSPORTATION										
15	Transportation - Regular and Vocational	3500				400,000					
15	Transportation - Special Education	3510				3,000,000					

	A	В	С	D	Е	F	G	Н	ı	J	K
1	· ·		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
156	Transportation - Other (Describe & Itemize)	2500					Security				
	Total Transportation	3599	0	0		3,400,000	0				
	Learning Improvement - Change Grants	3610		- U		3,400,000					
	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695									
	Early Childhood - Block Grant	3705	410,000								
	Chicago General Education Block Grant	3766	120,000								
	Chicago Educational Services Block Grant	3767					1				
	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780									
	State Charter Schools	3815									
-	Extended Learning Opportunities - Summer Bridges	3825									
	Infrastructure Improvements - Planning/Construction	3920									
	School Infrastructure - Maintenance Projects	3925									
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	68,500								
171	Total Restricted Grants-In-Aid		2,541,705	0	0	3,400,000	0	0	0	0	0
	Total Receipts/Revenues from State Sources	3000	12,641,705	0	0					0	
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			-	-	2,102,000			-		
1/3	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
174	4009)	(4001-									
	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
	& Itemize)										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
170	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
	Head Start	4045									
	Construction (Impact Aid)	4050									
	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
	(Describe & Itemize)		50,000								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		50,000	0		0	0	0			0
184	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,249,333								
194	Special Milk Program	4215									
	School Breakfast Program	4220	755,179								
	Summer Food Service Admin/Program	4225									
	Child and Adult Care Food Program Fresh Fruit and Vegetables	4226 4240									
	Frod Service - Other (Describe & Itemize)	4240									
	Total Food Service  Total Food Service	7233	4,004,512				0				
	TITLE I		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
	Title I - Low Income	4300	1,550,194								
202	THE FOR HOUSE	7500	1,000,104								

1 (10) (20) (30) (40) (50) (60) (70) (80) (90)	A	В	С	D	Е	F	G	Н	I	ı	K
Description Finer Whole Numbers Only   Part   Par	1								(70)	(80)	
Descriptions Enter Works Rumbers Only   2		Acct									Fire Prevention &
2	Description: Enter Whole Numbers Only		Luucationai		Debt Service	Transportation		Capital Flojects	Working Cash	loit	
1		*		iviaintenance							Salety
200   Intel - New Power & Secured   Collis   C		4305					Security				
200   Test   T		_									
200   Time		_									
200   Title V   200   Title V   200   20			1,550,194	0		0	0				
200   True		İ									
250   Time Pr 2014 Cember   244   2		4400									
10   Test		_									
21   Total Titles	·	_									
12   PEDERAL SPECIAL DUCKNOTON	, ,		0	0		0	0				
13   Serial Secial Iduation - Prescribed Nove Through											
1		4600									
1.716   Feeland Secial Discustion - USA From Through							+				
1		_	1 710 000				1				
1		_					1				
216   Technology   1900   19			2,000,000				1				
2-19   Teal Feeders Special Education   2,710,000   0   0   0   0   0   0   0   0		_									
200   CT - PERKINS			2,710,000	0		0	0				
222   CT - Professor Pake Reiner)	220 CTE - PERKINS	İ									
222   Schaff Care Perkinks	==0	4770	230,000								
222   Factoria - Audit Education   ABD   285,000	·	_	230,000								
225   268.0. Action   1.0			230.000	0			0				
ARRA - Criter   Low Income		4810		-							
ARRA - Title 1 - Low income		_	203,000								
ARRA - Title   - Negletred. Private											
RARA - Title I - Delinquent, Private   4853		$\overline{}$									
RARA - Title 1 - School Improvement (Part A)		$\overline{}$									
ARRA - Title   - School Improvement (Section 1003g)		_									
ABRIA - IDEA - Part B - Preschool		4855									
ABRA - Title IID - Technology - Formula		4856									
ABRA - Title IID - Technology - Competitive	232 ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - McKinney - Vento Homeless Education	233 ARRA - Title IID - Technology - Formula	4860									
ARRA - Child Nutrition Equipment Assistance	5, 1	4861									
237   Impact Aid Formula Grants		_									
Impact Aid Competitive Grants											
239   Qualified Zone Academy Bond Tax Credits	·	$\overline{}$									
241   Qualified School Construction Bond Credits		_					-				
Suild America Bond Tax Credits							1			-	
242   Build America Bond Interest Reimbursement   4869		_								-	
ARRA - General State Aid - Other Government Services Stabilization		$\overline{}$					1				
244   Other ARRA Funds - II		_									
245   Other ARRA Funds - III		$\overline{}$									
246   Other ARRA Funds - IV		_					1				
247   Other ARRA Funds - V		_									
248       ARRA - Early Childhood       4875       ————————————————————————————————————	247 Other ARRA Funds - V	_									
249   Other ARRA Funds - VII	248 ARRA - Early Childhood	$\overline{}$									
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	249 Other ARRA Funds - VII	4876									
252     Other ARRA Funds - X     4879       253     Other ARRA Funds - Ed Job Fund Program     4880       254     Total Stimulus Programs     0     0     0     0     0		4877									
253       Other ARRA Funds - Ed Job Fund Program       4880       0		$\overline{}$									
254         Total Stimulus Programs         0         0         0         0         0         0         0		$\overline{}$									
		4880									
255 Race to the Top Program 4901			0	0	0	0	0	0		0	0
		4901									
256 Race to the Top - Preschool Expansion Grant 4902 4902	256 Race to the Top - Preschool Expansion Grant	4902									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	<b>Debt Service</b>	Transportation	Municipal	<b>Capital Projects</b>	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909	71,250								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	203,324								
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	150,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
	Other Restricted Grants Received from Federal Government through State (Describe	4998									
267	& Itemize)	4336	5,364,312	2,642,000							
000	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State										
268			14,718,592	2,642,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,768,592	2,642,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		219,092,178	33,800,000	3,530,000	11,900,000	9,100,000	8,600,000	3,850,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		219,592,178								

	A	В	С	D	E	F	G	Н		J	K
1	•		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>Description: Enter Whole Numbers Only</b>	Funct			Purchased	Supplies &		Other Objects	Non-Capitalized	Termination	• •
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	66,552,673	12,087,827	2,141,411	6,410,924	47,700	744,750	1,360,500		89,345,785
6	Tuition Payment to Charter Schools	1115		,,,,	, ,	-, -,-	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,194,811	1,084,643	137,685	99,650		202,225	19,285		6,738,299
9	Special Education Programs Pre-K	1225	8,676,076	1,682,993	1,600	13,555		100			10,374,324
10	Remedial and Supplemental Programs K-12	1250	1,416,232	227,655	125,737	69,988			20,000		1,859,612
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	2,506,569	156,176	627,090	128,650		29,400	2,000		3,449,885
13	CTE Programs	1400	9,353,510	1,657,193	253,082	582,748	28,500	230,294	197,798		12,303,125
14	Interscholastic Programs	1500	10,111,427	275,398	856,745	502,150		261,210	11,000		12,017,930
15	Summer School Programs	1600	576,445	4,820	7,615	37,110		7,500	27,000		660,490
16	Gifted Programs	1650	163,238	24,403	2,900	4,400		250			195,191
17	Driver's Education Programs	1700	857,732	162,030	5,570	16,820					1,042,152
18	Bilingual Programs	1800	5,659,304	1,209,894	12,940	86,270		400			6,968,808
19	Truant Alternative & Optional Programs	1900	451,506	41,736	2,000	5,000		4,682,389			5,182,631
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24 25	Remedial/Supplemental Programs K-12 Private Tuition  Remedial/Supplemental Programs Pre-K Private Tuition	1914									0
26	- · · · · ·	1915 1916							-		0
27	Adult/Continuing Education Programs Private Tuition  CTE Programs Private Tuition	1916					ŀ		+		0
28	Interscholastic Programs Private Tuition	1918							-		0
29	Summer School Programs Private Tuition	1919							-		0
30	Gifted Programs Private Tuition	1920							-		0
31	Bilingual Programs Private Tuition	1921							1		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922							1		0
33	Student Activity Fund Expenditures	1999						500,000	1		500,000
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	111,519,523	18,614,768	4,174,375	7,957,265	76,200	6,158,518	1,637,583	0	150,138,232
35	Total Instruction14 (With Student Activity Funds 1999)	1000	111,519,523	18,614,768	4,174,375	7,957,265	76,200	6,658,518	1,637,583	0	150,638,232
	SUPPORT SERVICES (ED)	2000	111,515,525	10,014,700	4,174,373	7,557,205	70,200	0,030,310	1,037,303		130,030,232
-00											
Ŭ.	Support Services - Pupil	2100			1						
38	Attendance & Social Work Services	2110	5,840,458	1,346,169	66,314	70,760					7,323,701
39	Guidance Services	2120	6,834,555	860,498	101,975	20,197		1,000			7,818,225
40	Health Services	2130	875,569	212,886	38,600	24,565			4,750		1,156,370
_	Psychological Services	2140	1,345,907	211,259	0	4,750					1,561,916
42	Speech Pathology & Audiology Services  Other Support Services - Pupils (Describe & Itemize)	2150	821,868	126,451	1 476 500	690					949,009
43 44		2190 <b>2100</b>	1,517,364 17,235,721	562,307 3,319,570	1,476,500 1,683,389	9,500 130,462	0	1,000	4,750	0	3,565,671 22,374,892
	Total Support Services - Pupil		17,233,721	3,313,370	1,003,369	130,402	U	1,000	4,730	0	22,374,092
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	9,670,317	1,721,265	869,955	28,554	2,000	9,300	50,225		12,351,616
	Educational Media Services	2220	1,307,015	265,769	61,230	328,240	25,000	690	25,025		2,012,969
	Assessment & Testing	2230	10.077.222	1.007.004	17,147	250.704	27.000	0.000	75.250		17,147
	Total Support Services - Instructional Staff	2200	10,977,332	1,987,034	948,332	356,794	27,000	9,990	75,250	0	14,381,732
	Support Services - General Administration	2300									
51	Board of Education Services	2310	0		422,000	2,000		36,000			460,000
52	Executive Administration Services	2320	1,293,124	264,277	41,500	4,000		18,500	3,500		1,624,901
53	Special Area Administration Services	2330	0								0
51	Tort Immunity Services	2360 -	•		2 505 000						2.555.000
54 55		2370	1 202 124	264 277	2,565,000	C 000	0	F4 F00	3.500	2	2,565,000
	Total Support Services - General Administration	2300	1,293,124	264,277	3,028,500	6,000	0	54,500	3,500	0	4,649,901
	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	7,387,593	1,864,531	124,115	156,780	5,000	25,800	18,235		9,582,054

	A	В	С	D	Е	F	G	Н	l ı	J	K
1	•		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	<b>Description: Enter Whole Numbers Only</b>	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58	Other Support Services - School Administration (Describe & Itemize)	2490	0								0
59	Total Support Services - School Administration	2400	7,387,593	1,864,531	124,115	156,780	5,000	25,800	18,235	0	9,582,054
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	290,925	52,771	7,500	500		2,000	1,500		355,196
62	Fiscal Services	2520	786,653	142,552	346,750	20,000		6,000	2,000		1,303,955
63	Operation & Maintenance of Plant Services	2540	178,510	45,179	122,000	120,000		12,000	20,000		497,689
64	Pupil Transportation Services	2550	0	0							0
65	Food Services	2560	1,848,599	184,321	35,500	1,929,500	48,000	6,600	35,000		4,087,520
66	Internal Services	2570	87,695	20,015	88,413	8,000					204,123
67	Total Support Services - Business	2500	3,192,382	444,838	600,163	2,078,000	48,000	26,600	58,500	0	6,448,483
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0							0
70	Planning, Research, Development & Evaluation Services	2620	1,532,676	286,965	156,380	62,215		900	16,024		2,055,160
71	Information Services	2630	823,516	94,724	137,300	10,000		30,900	6,650		1,103,090
72	Staff Services	2640	1,034,801	2,148,051	133,850	6,500			5,000		3,328,202
73	Data Processing Services	2660	331,475	94,405	371,500	563,000	9,500		335,800		1,705,680
74	Total Support Services - Central	2600	3,722,468	2,624,145	799,030	641,715	9,500	31,800	363,474	0	8,192,132
	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	43,808,620	10,504,395	7,183,529	3,369,751	89,500	149,690	523,709	0	65,629,194
	COMMUNITY SERVICES (ED)	3000	104,622	29,422	36,421	16,602					187,067
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			478,373						478,373
81	Payments for Special Education Programs	4120			1,087,147						1,087,147
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
-	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,565,520			0			1,565,520
-	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						2,321,165			2,321,165
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
	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						2,321,165			2,321,165
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
	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers Other Payments to In State Could Units Transfers (Describe & Itamiza)	4380									0
101 102	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)  Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300			0			0			0
	· · · · · · · · · · · · · · · · · · ·				U			U			
103 104	Payments to Other Dist & Govt Units (Out of State)	4400			1 565 530			2 221 105			3,886,685
-	Total Payments to Other Dist & Govt Units	4000			1,565,520			2,321,165			5,880,085
	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
-	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	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

	A	В	С	D	Е	F	G	Н	, 1	.l	К
1	A	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &	` '		Non-Capitalized	Termination	` '
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		155,432,765	29,148,585	12,959,845	11,343,618	165,700	8,629,373	2,161,292	0	219,841,178
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		155,432,765	29,148,585	12,959,845	11,343,618	165,700	9,129,373	2,161,292	0	220,341,178
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without		, . ,	., .,	,,,,,,	,,.		-, -,-	, , , , ,		-,- , -
118	Student Activity Funds 1999)									_	(749,000)
110	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student										(740,000)
119	Activity Funds 1999)									<u> </u>	(749,000)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2500									
126	Direction of Business Support Services Facilities Acquisition & Construction Services	2510									0
128	Operation & Maintenance of Plant Services	2530 2540	10,470,971	2,541,799	2,978,850	5,977,550	4,540,000	59,330	1,156,000		27,724,500
129	Pupil Transportation Services	2550	10,470,371	2,341,733	2,578,830	3,377,330	4,340,000	33,330	1,130,000		27,724,300
130		2560									0
131	Total Support Services - Business	2500	10,470,971	2,541,799	2,978,850	5,977,550	4,540,000	59,330	1,156,000	0	27,724,500
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	10,470,971	2,541,799	2,978,850	5,977,550	4,540,000	59,330	1,156,000	0	27,724,500
_	COMMUNITY SERVICES (O&M)	3000	63,000		5,000	7,500					75,500
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
139	Payments for Special Education Programs  Payments for CTE Program	4120 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		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
148 149	Corporate Personal Prop Repl Tax Anticipated Notes  State Aid Anticipation Certificates	5130 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
	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155			10,533,971	2,541,799	2,983,850	5,985,050	4,540,000	59,330	1,156,000	0	27,800,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,000,000
	30 - DEBT SERVICE FUND (DS)										
158		4000									
	` '										
	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100									0
162	Payments for Special Education Programs	4110									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

	A	В	С	D	Е	F	G	Н	I	J	K
_1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Employee Belletits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAT
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	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
	Debt Service - Interest on Long-Term Debt	5200						876,500			876,500
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,650,000			2,650,000
175	Debt Service Other (Describe & Itemize)	5400						3,500			3,500
176	Total Debt Service	5000			0			3,530,000			3,530,000
-	PROVISION FOR CONTINGENCIES (DS)	6000						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0
178	Total Direct Disbursements/Expenditures	5550			0			3,530,000			3,530,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							3,330,000			0,550,000
180	2.0000 (2.000000), or necessity resembles over 2.000000000000000000000000000000000000										0
181	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
_	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
-	Pupil Transportation Services	2550	143,607	50,343	13,541,450	965,300	300,000	300			15,001,000
_	Other Support Services (Describe & Itemize)	2900	,			<u> </u>	,				0
188	Total Support Services	2000	143,607	50,343	13,541,450	965,300	300,000	300	0	0	15,001,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
_	Payments to Other Dist & Govt Units (In-State)	4100									
-	Payments for Regular Program	4110									0
	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
_	Payments for Community College Programs  Others Payments to In State Court Unite (Paggillo 8, Hamira)	4170 4190									0
198	Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
-55	Payments to Other Dist & Govt Units (In-state)  (Describe										Ü
199	& Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
_	DEBT SERVICE (TR)	5000									
-	Debt Service - Interest on Short-Term Debt	5100									
											0
203 204	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
-	Debt Service - Other (Describe and Itemize)	5400									0
0.40	Total Debt Service	5000						0			0
-	PROVISION FOR CONTINGENCIES (TR)	6000									0
	Total Direct Disbursements/Expenditures		143,607	50,343	13,541,450	965,300	300,000	300	0	0	15,001,000
-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		,,	11,110	-,,-50	,-30					(3,101,000)
210	Execus (Serial chey) of necespes/nevenues over Dispulsements/Experiultures										(3,101,000)

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 210		#	Jaiaries	Limployee Belletits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	l
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		1,744,181							1,744,181
220	Pre-K Programs	1125		1,744,101							0
221	Special Education Programs (Functions 1200-1220)	1200		297,272							297,272
222	Special Education Programs Pre-K	1225		219,100							219,100
223	Remedial and Supplemental Programs K-12	1250		43,053							43,053
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		302,711							302,711
226	CTE Programs	1400		214,599							214,599
227	Interscholastic Programs	1500		391,492							391,492
228	Summer School Programs	1600		35,102							35,102
229	Gifted Programs	1650		1,981							1,981
230	Driver's Education Programs	1700		8,251							8,251
231	Bilingual Programs	1800		187,281							187,281
232	Truant Alternative & Optional Programs	1900		8,953							8,953
233	Total Instruction	1000		3,453,976							3,453,976
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		355,427							355,427
237	Guidance Services	2120		97,961							97,961
238	Health Services	2130		87,455							87,455
239	Psychological Services	2140		17,816							17,816
240	Speech Pathology & Audiology Services	2150		11,498							11,498
241	Other Support Services - Pupils (Describe & Itemize)	2190		223,836							223,836
242	Total Support Services - Pupil	2100		793,993							793,993
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		310,695							310,695
245	Educational Media Services	2220		101,365							101,365
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		412,060							412,060
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		130,669							130,669
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		$\vdash$							0
255 256	Insurance Payments (regular or self-insurance)	2364		<u> </u>							0
257	Risk Management and Claims Services Payments	2365									0
258	Judgment and Settlements  Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2366 2367									0
259	Reciprocal Insurance Payments	2367		$\vdash$							0
260	Legal Service	2368		$\vdash$							0
261	Total Support Services - General Administration	2300		130,669							130,669
_	Support Services - School Administration	2400		100,000							100,000
-				305 400							305 400
263 264	Office of the Principal Services Other Support Services - School Administration (Passeribe & Itamiza)	2410 2490		295,400							295,400
	Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration	2490 2400		295,400							295,400
	Support Services - School Administration  Support Services - Business	2500		293,400							293,400
266				12.050							12.050
268	Direction of Business Support Services	2510		13,950							13,950
269	Fiscal Services Facilities Acquisition & Construction Services	2520 2530		84,676							84,676
	Operation & Maintenance of Plant Service	2540		1,673,704							1,673,704
-	Pupil Transportation Services	2550									20,557
∠/ I	rupii mansportation services	233U		20,557							20,557

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Food Services	2560		157,736							157,736
	Internal Services	2570		13,234							13,234
	Total Support Services - Business	2500		1,963,857							1,963,857
	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620		183,649							183,649
278	Information Services	2630		125,988							125,988
_	Staff Services Data Processing Services	2640 2660		37,947 26,859							37,947 26,859
	Total Support Services - Central	2600		374,443							374,443
-	Other Support Services (Describe & Itemize)	2900		374,443							374,443
000				3,970,422							3,970,422
	Total Support Services	2000									
_0 .	COMMUNITY SERVICES (MR/SS)	3000		25,602							25,602
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130							.		0
	State Aid Anticipation Certificates	5140									0
	Other (Describe & Itemize)  Total Debt Service	5150 <b>5000</b>						0			0
								0			
	PROVISION FOR CONTINGENCIES (MR/SS)	6000		7 450 000				0			7.450.000
299 300	Total Direct Disbursements/Expenditures			7,450,000				U	:		7,450,000
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,650,000
302	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
		2000									
_	Support Services - Business	2520					15 100 000				15 100 000
_	Facilities Acquisition & Construction Services  Other Support Services (Describe & Itemize)	2530 2900					16,400,000				16,400,000
	Total Support Services  Total Support Services	2000	0	0	0	0	16,400,000	0	0		16,400,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					10,100,000				10) 100,000
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Other Dist & Govt Units (in-State) Payments to Regular Programs	4110									0
	Payments to Regular Programs  Payment for Special Education Programs	4110									0
	Payment for CTE Programs	4140									0
_	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
	Total Direct Disbursements/Expenditures		0	0	0	0	16,400,000	0	0		16,400,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,800,000)
010											(.,,000,000)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
-	Regular Programs	1100									
	Tuition Payment to Charter Schools	1115									0
	Pre-K Programs	1115									0
-	Special Education Programs (Functions 1200 - 1220)	1200									0
J_ U	Special Education Frograms (Functions 1200 - 1220)	1200		1		I.	I.				U

	A	В	С	D	Е	F	G	Н		J	K
1	•		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
327	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250									0
	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
	Interscholastic Programs	1500									0
	Summer School Programs	1600									0
	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
-	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition	1916									0
	CTE Programs Private Tuition	1917									0
	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000		0	0	0	0	0	0	0	
	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110									0
	Guidance Services	2120									0
	Health Services	2130									0
	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)										
	Other Support Services - Publis (Describe & Iterrize)	2190									
		2190 <b>2100</b>	0	0	0	0	0	0	0	0	0
362	Total Support Services - Pupil  Support Services - Instructional Staff		0	0	0	0	0	0	0	0	0
002	Total Support Services - Pupil Support Services - Instructional Staff	2100 2200	0	0	0	0	0	0	0	0	0
اموما	Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services	<b>2100 2200</b> 2210	0	0	0	0	0	0	0	0	0
000	Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2100 2200 2210 2220	0	0	0	0	0	0	0	0	0 0
364	Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	2100 2200 2210 2220 2230									0 0 0 0 0 0
364 365	Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2100 2200 2210 2220 2230 2200	0		0	0		0		0	0 0
364 365 366	Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration	2100 2200 2210 2220 2230 2200 2300									0 0 0 0 0
364 365 366 367	Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2100 2200 2210 2220 2230 2200 2300 2310									0 0 0 0 0 0
364 365 366 367 368	Total Support Services - Pupil  Support Services - Instructional Staff Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services	2100 2200 2210 2220 2230 2200 2300 2310 2320									0 0 0 0 0 0
364 365 366 367 368 369	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Special Area Administration Services	2100 2200 2210 2220 2230 2300 2310 2320 2330									0 0 0 0 0 0
364 365 366 367 368 369 370	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Special Area Administration Services  Claims Paid from Self Insurance Fund	2100 2200 2210 2220 2230 2200 2310 2320 2330 2361									0 0 0 0 0 0 0
364 365 366 367 368 369 370 371	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Special Area Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments	2100 2200 2210 2220 2230 2300 2310 2320 2330		0		0	0		0		0 0 0 0 0 0
364 365 366 367 368 369 370 371 372	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Special Area Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments  Total Support Services - General Administration	2200 2210 2220 2230 2200 2300 2310 2320 2330 2361 2365	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0
364 365 366 367 368 369 370 371 372 373	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Special Area Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments	2100 2200 2210 2220 2300 2300 2310 2320 2330 2361 2365 2300	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0
364 365 366 367 368 369 370 371 372 373 374	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Special Area Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments  Total Support Services - General Administration  Support Services - School Administration	2100 2200 2210 2220 2230 2300 2310 2320 2330 2361 2365 2300 2400	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0
364 365 366 367 368 369 370 371 372 373 374 375	Total Support Services - Pupil  Support Services - Instructional Staff Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Special Area Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments  Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)	2100 2200 2210 2220 2230 2300 2310 2320 2330 2361 2365 2300 2410	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0
364 365 366 367 368 369 370 371 372 373 374 375 376	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Executive Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments  Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Total Support Services - School Administration	2100 2200 2210 2220 2230 2300 2310 2320 2330 2361 2365 2300 2410 2490	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0
364 365 366 367 368 369 370 371 372 373 374 375 376 377	Total Support Services - Pupil  Support Services - Instructional Staff Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Special Area Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments  Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)	2100 2200 2210 2220 2230 2300 2310 2320 2330 2361 2365 2300 2410 2490 2400	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0
364 365 366 367 368 369 370 371 372 373 374 375 376 377	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Executive Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments  Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration  Support Services - School Administration	2100 2200 2210 2220 2230 2300 2310 2320 2330 2361 2365 2300 2410 2490 2400 2500	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380	Total Support Services - Pupil  Support Services - Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Executive Administration Services  Claims Paid from Self Insurance Fund  Risk Management and Claims Services Payments  Total Support Services - General Administration  Support Services - School Administration  Office of the Principal Services  Other Support Services - School Administration  Total Support Services - School Administration  Support Services - School Administration  Total Support Services - School Administration  Support Services - School Administration  Support Services - Susiness  Direction of Business Support Services	2100 2200 2210 2220 2230 2300 2310 2320 2330 2361 2365 2300 2410 2490 2490 2500 2510	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0

	A	В	С	D	E	F	G	Н		J	K
1	^		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
$\vdash$	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2	,	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
382	Food Services	2560			00.71005					20	0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
-	Support Services - Central	2600							- 1		
386	Direction of Central Support Services	2610									0
	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
	Other Support Services (Describe & Itemize)	2900			-		-				0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
-	COMMUNITY SERVICES (TF)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000							<u> </u>	<u> </u>	0
396	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
398	Payments for Regular Programs Payments for Special Education Programs	4110									0
399	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
	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
	Payments for Special Education Programs - Tuition	4220								-	0
	Payments for Adult/Continuing Education Programs - Tuition	4230								-	0
	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							1		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
-	Payments for CTE Programs - Transfers	4340							+	-	0
	Payments for Community College Program - Transfers	4370							+		0
	Payments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
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
-	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	3000									
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures	3000	0	0	0	0	0	0	0	0	0
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		U	U	U	U	U	U	U	0	0
430	Excess (Deniciency) or Receipts/Revenues Over Dispursements/Expenditures										0
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540									0
	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900	0					0	0		0
730	other support services (Describe & Iterritze)	2500									U

	A	В	С	D	Е	F	G	Н		٦	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct		- 1 - 6:	Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
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
	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
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
	Principal Retired)										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

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

#### **REVENUE**

- 1. Line 72 1614 Food Service Vending Sales
- 2. Line 74 1690 Food Service Events/Catering Sales
- **3.** Line 93 1829 Textbook Fines
- 4. Line 108 1993 Marketing Outreach/CET Travel/Adult Education Training/Printing Services
- 5. Line 109 1999 Professional Learning/R&D/Career Development/Innovation Lab/Other Local Revenue
- 6. Line 152 3499 Adult Education
- 7. Line 170 3999 Adult Education ICIRR Citizenship
- 8. Line 182 4090 NJROTC
- 9. Line-267 4998 CARES & ESSER Grants/Apprenticeship

#### **EXPENDITURE**

- 1. Line 43-10-2190 Student Services/Student Security
- 2. Line 175-30-5400 Debt Service Bond Fees
- 3. Line 241-50-2190 Student Services/Student Security Benefits

	A	В	С	D	E	F							
1	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
3	Direct Revenues	219,092,178	33,800,000	11,900,000	3,850,000	268,642,178							
4	Direct Expenditures	219,841,178	27,800,000	15,001,000		262,642,178							
5	Difference	(749,000)	6,000,000	(3,101,000)	3,850,000	6,000,000							
6	Estimated Fund Balance - June 30, 2022	83,912,816	24,248,467	18,788,684	25,940,894	152,890,861							
7	Balanced budget, no deficit reduction plan is required.												
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).												
	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.												
13	The deficit reduction plan, if required, is developed using	ISBE guidelines and format.											