

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

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Kankakee School District 111

District RCDT No:

32-046-1110-25

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 Kankakee School District 111, County of Kankakee,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Kankakee School District 111,
 County of Kankakee, 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 27 day of September, 20 21,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this
 day of 27th, 20 21 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

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

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

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		4,644,734	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	13,351,920	2,341,550	3,100,061	2,000,050	1,710,000	87,000	165,025	300,050	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	33,069,500	4,000,000	0	2,040,000	122,000	3,400,000	0	290,000	0	
8	FEDERAL SOURCES	4000	11,260,445	6,160,000	1,800,000	502,500	353,000	6,900,000	0	0	0	
9	Total Direct Receipts/Revenues [*]		57,681,865	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		57,681,865	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	35,616,205				793,282			100,000		
14	SUPPORT SERVICES	2000	20,274,493	12,044,880		4,592,600	1,260,070	10,000,000		1,048,000	0	
15	COMMUNITY SERVICES	3000	1,497,887	0		0	189,584			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	900,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,129,362	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000		1,148,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000		1,148,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23	OTHER SOURCES/USES OF FUNDS		(606,720)	456,670	770,699	(50,050)	(57,936)	387,000	165,025	(557,950)	0	
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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	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.	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only		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										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	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	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		4,038,014	5,585,456	1,651,038	2,947,609	2,631,120	2,350,000	5,636,375	149,541	402,555	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		591,129									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
93	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
94	Total Student Activity Direct Disbursements/Expenditures	1999	0									
95	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
96	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
97	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
98	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
99	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
100	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
101	Total Student Activity Direct Disbursements/Expenditures	1999	0									
102	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
103	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
104	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
105	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
106	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
107	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
108	Total Student Activity Direct Disbursements/Expenditures	1999	0									
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
110	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
111	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
112	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
113	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
114	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
115	Total Student Activity Direct Disbursements/Expenditures	1999	0									
116	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
117	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
118	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
119	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
120	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
121	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
122	Total Student Activity Direct Disbursements/Expenditures	1999	0									
123	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
124	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
125	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
126	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
127	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
128	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
129	Total Student Activity Direct Disbursements/Expenditures	1999	0									
130	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
131	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
132	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
133	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
134	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
135	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
136	Total Student Activity Direct Disbursements/Expenditures	1999	0									
137	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
138	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
139	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
140	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
141	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
142	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
143	Total Student Activity Direct Disbursements/Expenditures	1999	0									
144	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
145	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
146	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
147	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
148	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
149	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
150	Total Student Activity Direct Disbursements/Expenditures	1999	0									
151	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
152	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
153	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
154	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
155	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
156	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
157	Total Student Activity Direct Disbursements/Expenditures	1999	0									
158	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
159	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
160	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
161	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
162	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
163	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
164	Total Student Activity Direct Disbursements/Expenditures	1999	0									
165	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
166	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
167	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
168	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
169	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
170	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
171	Total Student Activity Direct Disbursements/Expenditures	1999	0									
172	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		380,118									
173	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,247									
174	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,235,863	5,128,786	880,339	2,997,659	2,689,056	1,963,000	5,471,350	707,491	402,555	
175	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
176	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	380,118									
177	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)					</						

BUDGET SUMMARY

	A												
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.												
2	Description: Enter Whole Numbers Only												
96	FEDERAL SOURCES												
97	Total Direct Receipts/Revenues ⁸	4000	11,260,445	5,160,000	1,800,000	502,500	353,000	6,900,000	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	58,061,983	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	0	0	0
99	Total Receipts/Revenues		58,061,983	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	35,616,205				793,282				100,000		
102	SUPPORT SERVICES	2000	20,274,493	12,044,880		4,592,600	1,260,070	10,000,000		1,048,000		0	
103	COMMUNITY SERVICES	3000	1,497,887	0		0	189,584			0			
104	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS	4000	900,000	0	0	0	0	0		0	0	0	
105	DEBT SERVICES	5000	0	0	4,129,362	0	0	0		0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000		1,148,000	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0	
109	Total Disbursements/Expenditures		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000		1,148,000	0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(226,602)	456,670	770,699	(50,050)	(57,936)	387,000	165,025	(557,950)	0	0	
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)												
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)												
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		5,009,261	5,585,456	1,651,038	2,947,609	2,631,120	2,350,000	5,636,375	149,541	402,555		
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)												
120													
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													
123	Object Name												
124	Salaries	100	37,018,401	3,155,880		200,000		0		0	0	40,374,281	
125	Employee Benefits	200	9,345,385	503,000		10,100	2,242,936	0		0	0	12,101,421	
126	Purchased Services	300	6,195,192	805,000	0	3,880,000		0		1,148,000	0	12,028,192	
127	Supplies & Materials	400	4,681,457	1,251,000			0			0	0	5,932,457	
128	Capital Outlay	500	230,000	6,320,000		502,500		10,000,000		0	0	17,052,500	
129	Other Objects	600	559,500	0	4,129,362	0	0	0		0	0	4,688,862	
130	Non-Capitalized Equipment	700	258,650	10,000		0		0		0	0	268,650	
131	Termination Benefits	800	0	0		0				0	0	0	
132	Total Expenditures		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000		1,148,000	0	92,446,363	

SUMMARY OF CASH TRANSACTIONS

A		B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		4,644,734	5,128,786	880,339	2,997,659	2,689,056	28,904,694	5,471,350	707,491	402,555
4	Total Direct Receipts & Other Sources ⁸		57,681,865	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	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		57,681,865	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	0
12	Total Amount Available		62,326,599	17,630,336	5,780,400	7,540,209	4,874,056	39,291,694	5,636,375	1,297,541	402,555
13	Total Direct Disbursements & Other Uses ⁹		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000	0	1,148,000	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		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000	0	1,148,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		4,038,014	5,585,456	1,651,038	2,947,609	2,631,120	29,291,694	5,636,375	149,541	402,555
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		0								
24	Total Direct Receipts & Other Sources ⁸		380,118								
25	Total Amount Available		380,118								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		380,118								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		4,644,734	5,128,786	880,339	2,997,659	2,689,056	28,904,694	5,471,350	707,491	402,555
30	Total Direct Receipts & Other Sources ⁸		58,061,983	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		58,061,983	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	0
33	Total Amount Available		62,706,717	17,630,336	5,780,400	7,540,209	4,874,056	39,291,694	5,636,375	1,297,541	402,555
34	Total Direct Disbursements & Other Uses ⁹		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000	0	1,148,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		58,288,585	12,044,880	4,129,362	4,592,600	2,242,936	10,000,000	0	1,148,000	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		4,418,132	5,585,456	1,651,038	2,947,609	2,631,120	29,291,694	5,636,375	149,541	402,555

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	10,700,000	2,300,000	3,100,000	2,000,000	800,000		165,000	300,000	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					700,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		10,700,000	2,300,000	3,100,000	2,000,000	1,500,000	0	165,000	300,000	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	2,425,000				210,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,425,000	0	0	0	210,000	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	60,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
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		60,000								
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									
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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						0				
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	9,200	50	61	50		87,000	25	50	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		9,200	50	61	50	0	87,000	25	50	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	1,100								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,000								
74	Other Food Service (Describe & Itemize)	1690	13,000								
75	Total Food Service		15,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	23,150								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	380,118								
83	Total District/School Activity Income (without Student Activity Funds 1799)		23,150	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		403,268								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	36,000								
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	16,000								
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		52,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		34,500							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	7,400								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
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									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
109	Other Local Revenues (Describe & Itemize)	1999	60,070	7,000							
110	Total Other Revenue from Local Sources		67,470	41,500	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	13,351,920	2,341,550	3,100,061	2,000,050	1,710,000	87,000	165,025	300,050	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		13,732,038								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
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	One 2000	0	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	30,600,000	4,000,000				3,400,000		290,000	
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		30,600,000	4,000,000	0	0	0	3,400,000		290,000	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	96,750								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	176,500								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		273,250	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
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		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310					25,000				
147	Total Bilingual Education		0				25,000				
148	State Free Lunch & Breakfast	3360	17,250								
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				1,440,000					
155	Transportation - Special Education	3510				600,000					

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
156	Transportation - Other (Describe & Itemize)	3599	0	0							
157	Total Transportation					2,040,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,867,000				97,000				
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	271,100								
171	Total Restricted Grants-In-Aid		2,469,500	0	0	2,040,000	122,000	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	33,069,500	4,000,000	0	2,040,000	122,000	3,400,000	0	290,000	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)										
179	Head Start	4045	2,700,000								
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.		2,700,000	0							
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0			0				
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	1,800,000								
197	Child and Adult Care Food Program	4226	20,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,820,000								
201	TITLE I										
202	Title I - Low Income	4300	1,995,000				72,000				

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340	50,000				1,750				
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		2,045,000	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	19,900								
214	Federal Special Education - Preschool Discretionary	4605					2,600				
215	Federal Special Education - IDEA Flow Through	4620	1,575,000				63,000				
216	Federal Special Education - IDEA Room & Board	4625	26,500								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,621,400	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
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			1,800,000						
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	1,800,000	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	91,750				13,500				
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	255,000				2,150				
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	127,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	190,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	2,410,295	6,160,000		502,500	198,000	6,900,000			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,560,445	6,160,000	1,800,000	502,500	353,000	6,900,000		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	11,260,445	6,160,000	1,800,000	502,500	353,000	6,900,000	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		57,681,865	12,501,550	4,900,061	4,542,550	2,185,000	10,387,000	165,025	590,050	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		58,061,983								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	15,653,965	4,500,000	600,000	1,447,000	0	14,500	143,650	0	23,359,115
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	4,956,000	1,517,200	310,000	95,490			5,000		6,883,690
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	140,000	44,150		30,000					0
14	Interscholastic Programs	1500	721,650	69,200	80,000	265,000	100,000	30,000	5,000		214,150
15	Summer School Programs	1600	790,000	82,000							1,270,850
16	Gifted Programs	1650	425,000	132,000							872,000
17	Driver's Education Programs	1700	1700	61,200	6,000		15,000				557,000
18	Bilingual Programs	1800	1,569,000	495,200	103,000	60,000					232,200
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	2,227,200
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	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	25,405,615	6,900,950	1,099,000	1,897,490	115,000	44,500	153,650	0	35,616,205
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	25,405,615	6,900,950	1,099,000	1,897,490	115,000	44,500	153,650	0	35,616,205
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	690,000	220,250	6,000						916,250
39	Guidance Services	2120	389,000	113,525							502,525
40	Health Services	2130	849,788	106,800	83,747	1,500					1,041,835
41	Psychological Services	2140	245,000	81,000	12,000	10,000					348,000
42	Speech Pathology & Audiology Services	2150	415,000	158,500	75,000	8,000					656,500
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	2,588,788	680,075	176,747	19,500	0	0	0	0	3,465,110
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	774,503	188,489	1,162,848	165,000	5,000				2,295,840
47	Educational Media Services	2220	746,000	195,100							941,100
48	Assessment & Testing	2230	456,000	94,000	25,000	12,000					587,000
49	Total Support Services - Instructional Staff	2200	1,976,503	477,589	1,187,848	177,000	5,000	0	0	0	3,823,940
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			192,000			25,000			217,000
52	Executive Administration Services	2320	639,210	94,820	108,123	21,000		19,000			882,153
53	Special Area Administration Services	2330	394,987	82,614	1,000						478,601
54	Tort Immunity Services	2360 - 2370	104,000	36,500	95,000						235,500
55	Total Support Services - General Administration	2300	1,138,197	213,934	396,123	21,000	0	44,000	0	0	1,813,254
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,095,000	706,000		27,000					3,828,000
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	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
59	Total Support Services - School Administration	2400	3,095,000	706,000	0	27,000	0	0	0	0	3,828,000
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	139,000	17,400				1,000			157,400
62	Fiscal Services	2520	260,000	78,000	67,000	100,000		40,000			545,000
63	Operation & Maintenance of Plant Services	2540	148,783	13,737	11,600	6,100					180,220
64	Pupil Transportation Services	2550			736,669						736,669
65	Food Services	2560	1,341,000	192,000	21,000	1,735,400	50,000	5,000			3,349,400
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,888,783	301,137	836,269	1,841,500	50,000	46,000	5,000	0	4,968,689
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			7,000	5,000					12,000
72	Staff Services	2640									0
73	Data Processing Services	2660	145,000	25,500	1,630,000	400,000	60,000		100,000		2,360,500
74	Total Support Services - Central	2600	145,000	25,500	1,637,000	405,000	60,000	0	100,000	0	2,372,500
75	Other Support Services (Describe & Itemize)	2900			1,000	2,000					3,000
76	Total Support Services	2000	10,832,271	2,404,235	4,234,987	2,493,000	115,000	90,000	105,000	0	20,274,493
77	COMMUNITY SERVICES (ED)	3000	780,515	40,200	386,205	290,967					1,497,887
78	Payments to Other Dist & Govt Units (In-State)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110						25,000			25,000
81	Payments for Special Education Programs	4120			300,000			200,000			500,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						200,000			200,000
84	Payments for Community College Programs	4170			175,000						175,000
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			475,000			425,000			900,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100									0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
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						0			0
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			475,000			425,000			900,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
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			0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		37,018,401	9,345,385	6,195,192	4,681,457	230,000	559,500	258,650	0	58,288,585
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		37,018,401	9,345,385	6,195,192	4,681,457	230,000	559,500	258,650	0	58,288,585
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										
120	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									
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540					6,000,000				6,000,000
129	Pupil Transportation Services	2550					320,000		10,000		6,044,880
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,155,880	503,000	805,000	1,251,000	6,320,000	0	10,000	0	12,044,880
132	Other Support Services (Describe & Itemize)	2900									
133	Total Support Services	2000	3,155,880	503,000	805,000	1,251,000	6,320,000	0	10,000	0	12,044,880
134	COMMUNITY SERVICES (O&M)	3000									
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)	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									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		3,155,880	503,000	805,000	1,251,000	6,320,000	0	10,000	0	12,044,880
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										456,670
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

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
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						1,581,362			1,581,362
172	Total Debt Service - Interest On Short-Term Debt	5100						1,581,362			1,581,362
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,540,000			2,540,000
175	Debt Service Other (Describe & Itemize)	5400			0			8,000			8,000
176	Total Debt Service	5000			0			4,129,362			4,129,362
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			4,129,362			4,129,362
178	Total Direct Disbursements/Expenditures										770,699
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190									0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business	2550									
186	Pupil Transportation Services	2900	200,000	10,100	3,880,000		502,500				4,592,600
187	Other Support Services (Describe & Itemize)	2000	200,000	10,100	3,880,000	0	502,500	0	0	0	0
188	Total Support Services	3000									0
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4110									0
192	Payments for Regular Program	4120									0
193	Payments for Special Education Programs	4130									0
194	Payments for Adult/Continuing Education Programs	4140									0
195	Payments for CTE Programs	4170									0
196	Payments for Community College Programs	4190									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4400			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									0
200	Total Payments to Other Dist & Govt Units	5000			0			0			0
201	DEBT SERVICE (TR)	5100									
202	Debt Service - Interest on Short-Term Debt	5110									0
203	Tax Anticipation Warrants	5120									0
204	Tax Anticipation Notes	5130									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
206	State Aid Anticipation Certificates	5150									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5100						0			0
208	Total Debt Service - Interest On Short-Term Debt	5200									0
209	Debt Service - Interest on Long-Term Debt	5300									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5400									0
211	Debt Service - Other (Describe and Itemize)	5000									0
212	Total Debt Service	6000									0
213	PROVISION FOR CONTINGENCIES (TR)										
214	Total Direct Disbursements/Expenditures		200,000	10,100	3,880,000	0	502,500	0	0	0	4,592,600
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(50,050)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program			210,252							210,252

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
220	Pre-K Programs	1125		144,100							144,100
221	Special Education Programs (Functions 1200-1220)	1200		311,070							311,070
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1275									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		1,890							1,890
227	Interscholastic Programs	1500		39,400							39,400
228	Summer School Programs	1600		11,470							11,470
229	Gifted Programs	1650		5,900							5,900
230	Driver's Education Programs	1700		2,000							2,000
231	Bilingual Programs	1800		67,200							67,200
232	Traut Alternative & Optional Programs	1900									0
233	Total Instruction	1000		793,282							793,282
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		9,760							9,760
237	Guidance Services	2120		5,500							5,500
238	Health Services	2130		100,182							100,182
239	Psychological Services	2140		3,000							3,000
240	Speech Pathology & Audiology Services	2150		4,900							4,900
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		123,342							123,342
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		42,497							42,497
245	Educational Media Services	2220		50,400							50,400
246	Assessment & Testing	2230		5,081							5,081
247	Total Support Services - Instructional Staff	2200		97,978							97,978
248	Support Services - General Administration	2300									0
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		43,710							43,710
251	Special Area Administrative Services	2330		13,000							13,000
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	Educator, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367		27,300							27,300
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		84,010							84,010
262	Support Services - School Administration	2400									199,000
263	Office of the Principal Services	2410		199,000							0
264	Other Support Services - School Administration (Describe & Itemize)	2490									199,000
265	Total Support Services - School Administration	2400		199,000							
266	Support Services - Business	2500									2,030
267	Direction of Business Support Services	2510		2,030							44,500
268	Fiscal Services	2520		44,500							0
269	Facilities Acquisition & Construction Services	2530									482,910
270	Operation & Maintenance of Plant Service	2540		482,910							10,600
271	Pupil Transportation Services	2550		10,600							202,100
272	Food Services	2560		202,100							0
273	Internal Services	2570									742,140
274	Total Support Services - Business	2500		742,140							0
275	Support Services - Central	2600									0
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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
1											
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660		13,600							13,600
281	Total Support Services - Central	2600		13,600							13,600
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,260,070							1,260,070
284	COMMUNITY SERVICES (MR/SS)	3000		189,584							189,584
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			2,242,936				0			2,242,936
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(57,936)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530					10,000,000				10,000,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	10,000,000	0	0		10,000,000
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			0			0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	10,000,000	0	0		10,000,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										387,000
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	0	0	100,000	0	0	0	0	0	100,000
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