ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

X School District
Joint Agreement
Accounting Basis:

Cash
X Accrual

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

Balanced required.	budget, no deficit reduction plan is

Date of Amended Budget:

(MM/DD/YY)

District Name: Community Consolidated School District 59
District RCDT No: 05-016-0590-004

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 hudget become balanced (Rekarnd-Assumpt 25-26)

Budget of		nsolidated School District 59	, Cou	nty of		Cook	
State of Illinoi	is, for the Fiscal Year beginning	July 1, 2	021 and	ending	June	30, 2022	
WHERE	AS the Board of Education of		Community Co	nsolidated School	ol District 59		
County of	Cook	State of Illinois, caused	d to be prepared in t	entative form a l	oudget, and the S	ecretary	
f this Board i	has made the same conveniently	available to public inspection	for at least thirty da	ays prior to final a	action thereon;		
AND W	HEREAS a public hearing was he	ld as to such budget on the	2nc	day of	August	, 20	21
notice of said	l hearing was given at least thirty	days prior thereto as require	d by law, and all oth	er legal requiren	nents have been o	complied with;	
NOW,	THEREFORE, Be it resolved by t	he Board of Education of said	d district as follows:				
Section	1: That the fiscal year of this sch	and district he and the same	hereby is fived and	declared to be			
0000077	That the hood year of this son	iooi district be and the same	nereby is inced and	ucciared to be			
beginning	July 1, 2021	and ending	une 30, 2022				
and the same	e is hereby adopted as the budge get shall be approved and signed	ADOPTION (d fiscal year. OF BUDGET	Fund, separately,	and expenditure.		9th
and the same	e is hereby adopted as the budge	et of this school district for sai	d fiscal year. OF BUDGET chool Board. Adop			-	
and the same	e is hereby adopted as the budge get shall be approved and signed	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this	-	-	9th
and the same	e is hereby adopted as the budge get shall be approved and signedAugust	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS Randy Reid	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS Randy Reid Courtney Lang	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS Randy Reid Courtney Lang Patricia Petrielli	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS Randy Reid Courtney Lang Patricia Petrielli Daisy Espino	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS Randy Reid Courtney Lang Patricia Petrielli Daisy Espino Robert Mancilla	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS Randy Reid Courtney Lang Patricia Petrielli Daisy Espino Robert Mancilla Joseph Sagerer	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS Randy Reid Courtney Lang Patricia Petrielli Daisy Espino Robert Mancilla Joseph Sagerer	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th
and the same	get shall be approved and signed August , 20 ** MEMBERS Randy Reid Courtney Lang Patricia Petrielli Daisy Espino Robert Mancilla Joseph Sagerer	ADOPTION (I below by members of the So 21 by a roll call v	d fiscal year. OF BUDGET chool Board. Adop	ted this Yeas, and	-	-	9th

- * 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.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student	-					Social Security				
Activity Funds)		61,214,954	14,437,206	432,810	7,751,278	939,209	11,000,000	12,509,781	0	2,700,000
RECEIPTS/REVENUES (without Student Activity Funds)						2 222 445		24 504		
LOCAL SOURCES	1000	73,436,656	8,145,657	4,908,875	4,468,426	3,809,445	0	31,684	0	585
IFLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
DISTRICT TO ANOTHER DISTRICT		0	0		0	0		0	0	0
STATE SOURCES	3000	12,731,109	0			0			0	
FEDERAL SOURCES	4000	14,979,852	0				0		0	
Total Direct Receipts/Revenues Output Direct Receipts/Revenues Output Direct Re	0000	101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	U	31,684		565
Receipts/Revenues for "On Behalf" Payments 2	3998			1 000 000	5 0 46 550	2 200 445		24 604		FOE
Total Receipts/Revenues		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)					T					
INSTRUCTION	1000	58,680,843	0 455 705		7 004 500	1,561,183	4 474 240	-	0	
ISUPPORT SERVICES	2000	35,772,399	8,455,785		7,091,508	2,166,522	4,474,349		0	
COMMUNITY SERVICES	3000	260,785	0		0	35,328	n	-	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,037,288	0			0			0	
DEBT SERVICES	5000	75.000	0				0	_	0	
PROVISION FOR CONTINGENCIES	6000	75,000	0			20,600		-	0	
Total Direct Disbursements/Expenditures 3	Lana	98,826,315	8,455,785			3,783,633	4,474,349			
Dishursements/Expenditures for "On Rehalf" Payments 2	4180	0	0			0			0	
Total Disbursements/Expenditures		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888
Excess of Direct Receipts/Revenues Over (Under) Direct			242.422	00.005	4 050 040	25.040	4 474 240	24 504		2 627 202
Disbursements/Expenditures		2,321,302	-310,128	-89,925	-1,859,949	25,812	-4,474,349	31,684	0	-2,627,303
OTHER SOURCES/USES OF FUNDS	-								****	
OTHER SOURCES OF FUNDS (7000)	-									
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120							-		
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds	7170									
to Debt Service Fund	72.0			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0		- 11				
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0		100				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			7050			
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0
TRANSFER TO VARIOUS OTHER FUNDS (8100)					10					
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Transfer from Capital Projects Fund to O&M Fund	8150	_				Social Security				
	1									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170									
and Int Proceeds to Debt Service Fund	8410									
Taxes Pledged to Pay Principal on Capital Leases										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440						ļ———			
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
The state of the s	1	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds 5 Total Other Sources/Uses of Fund		0							0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student										
Activity Funds)		63,536,256	14,127,078	342,885	5,891,329	965,021	6,525,651	12,541,465	0	72,697
Activity Fullosy		05,550,250	14,127,070	5 12,003	3,032,023		0/323/03			DISTRIBUTE OF STREET
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund		117,998								
11	-	117,990								
RECEIPTS/REVENUES (For Student Activity Funds)	1700	0								
Total Student Activity Direct Receipts/Revenues (Local Sources) DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1799	0								
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Evenes of Direct Possints/Dougnuss Over (Under) Direct								-		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
		0 117,998								
Disbursements/Expenditures										
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022					щ					
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources		117,998	14,437,206	432,810	7,751,278	939,209	11,000,000	12,509,781	0	2,700,000
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)			14,437,206	432,810	7,751,278	939,209	11,000,000	12,509,781	0	2,700,000
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000	117,998 61,332,952							0	2,700,000
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES	1000	117,998	14,437,206 8,145,657	432,810 4,908,875	7,751,278 4,468,426	939,209 3,809,445		12,509,781 31,684		
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	117,998 61,332,952 73,436,656	8,145,657		4,468,426	3,809,445	0			
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	117,998 61,332,952 73,436,656 0	8,145,657 0	4,908,875	4,468,426	3,809,445	0	31,684	.0	585
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	117,998 61,332,952 73,436,656 0 12,731,109	8,145,657 0	4,908,875	4,468,426 0 778,133	3,809,445 0	0	31,684	0	585
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES	2000	117,998 61,332,952 73,436,656 0 12,731,109 14,979,852	8,145,657 0 0	4,908,875 0 0	4,468,426 0 778,133 0	3,809,445 0 0	0	31,684 0 0	0 0	585 0
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues	3000 4000	117,998 61,332,952 73,436,656 0 12,731,109 14,979,852 101,147,617	8,145,657 0 0 0 8,145,657	4,908,875 0 0 4,908,875	4,468,426 0 778,133 0 5,246,559	3,809,445 0 0 0 3,809,445	0 0 0	31,684 0 0 31,684	0 0 0	585 0 0 585
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ** Receipts/Revenues for "On Behalf" Payments 2	3000	117,998 61,332,952 73,436,656 0 12,731,109 14,979,852 101,147,617 0	8,145,657 0 0 0 0 8,145,657	4,908,875 0 0 4,908,875	4,468,426 0 778,133 0 5,246,559	3,809,445 0 0 0 0 3,809,445	0 0 0	31,684 0 0 31,684	0 0 0 0	0 0 0 585 0
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ** Receipts/Revenues for "On Behalf" Payments ** Total Receipts/Revenues for "On Behalf" Receipts/Revenues	3000 4000 3998	117,998 61,332,952 73,436,656 0 12,731,109 14,979,852 101,147,617	8,145,657 0 0 0 8,145,657	4,908,875 0 0 4,908,875	4,468,426 0 778,133 0 5,246,559	3,809,445 0 0 0 3,809,445	0 0 0	31,684 0 0 31,684	0 0 0	585 0 0 585 0
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	3000 4000 3998	117,998 61,332,952 73,436,656 0 12,731,109 14,979,852 101,147,617 0 101,147,617	8,145,657 0 0 0 0 8,145,657	4,908,875 0 0 4,908,875	4,468,426 0 778,133 0 5,246,559	3,809,445 0 0 0 3,809,445 0 3,809,445	0 0 0 0 0	31,684 0 0 31,684	0 0 0 0	585 0 0 585 0 585
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES TOTAL Direct Receipts/Revenues ** Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION	3000 4000 3998	117,998 61,332,952 73,436,656 0 12,731,109 14,979,852 101,147,617 0 101,147,617 58,680,843	8,145,657 0 0 0 8,145,657 0 8,145,657	4,908,875 0 0 4,908,875	4,468,426 0 778,133 0 5,246,559 0 5,246,559	3,809,445 0 0 3,809,445 0 3,809,445	0 0 0 0 0	31,684 0 0 31,684	0 0 0 0 0	585 0 0 585 0 585
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues ** Receipts/Revenues for "On Behalf" Payments ** Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	3000 4000 3998	117,998 61,332,952 73,436,656 0 12,731,109 14,979,852 101,147,617 0 101,147,617 58,680,843	8,145,657 0 0 0 0 8,145,657	4,908,875 0 0 4,908,875	4,468,426 0 778,133 0 5,246,559	3,809,445 0 0 3,809,445 0 3,809,445 1,561,183 2,166,522	0 0 0 0 0 0	31,684 0 0 31,684	0 0 0 0	585 0 0 585 0 585

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,037,288	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	4,998,800	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,600	0		0	0
Total Direct Disbursements/Expenditures 9		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888
Dishursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,321,302	-310,128	-89,925	-1,859,949	25,812	-4,474,349	31,684	0	-2,627,303
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)				0	6	0	0	0	0	0
OTHER USES OF FUNDS (8000)		0	U	.0	0		U	0	.0	U
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		63,654,254	14,127,078	342,885	5,891,329	965,021	6,525,651	12,541,465	0	72,697

		SUMMARY OF E	XPENDITURES W	ithout Student.	Activity Funds (b	y Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
	#		Maintenance			Retirement/				& Safety	
						Social Security					
Object Name											
Salaries	100	71,136,385	4,302,742		263,208		0		0	0	75,702,335
Employee Benefits	200	10,471,250	842,252		33,825	3,763,033	0		0	0	15,110,360
Purchased Services	300	7,930,746	1,331,856	0	6,528,444		662,814		0	0	16,453,860
Supplies & Materials	400	6,384,593	1,414,935		260,750		0		0	0	8,060,278
Capital Outlay	500	12,800	505,000		0		3,811,535		0	2,627,888	6,957,223
Other Objects	600	2,713,196	4,000	4,998,800	15,281	20,600	0		0	0	7,751,877
Non-Capitalized Equipment	700	177,345	55,000		5,000		0		0	0	237,345
Termination Benefits	800	0	0		0				0		0
Total Expenditures		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349		0	2,627,888	130,273,278

ISBE State Budget form 50-36 FY22.xlsx

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
BEGINNING CASH BALANCE ON HAND July 1, 2021 7										
(Without Student Activity Funds)		61,214,954	14,437,206	432,810			11,000,000	12,509,781	C	
Total Direct Receipts & Other Sources 8		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684		585
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0		
Total Direct Receipts, Other Sources, & Other Receipts		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	C	
Total Amount Available		162,362,571	22,582,863	5,341,685	12,997,837	4,748,654	11,000,000	12,541,465	C	2,700,585
Total Direct Disbursements & Other Uses ⁹ OTHER DISBURSEMENTS		98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349	0	C	2,627,888
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	C	0
Total Direct Disbursements, Other Uses, & Other Disburs	sements	98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349	0	0	2,627,888
ENDING CASH BALANCE ON HAND June 30, 2022 7 (With	out	63,536,256	14,127,078	342,885	5,891,329	965,021	6,525,651	12,541,465	.0	72,697
Activity Funds BEGINNING CASH BALANCE ON HAND Jul	у	447.000					0 LT			
1, 2021 7		117,998	1 1 1 1 1 1 1							
Total Direct Receipts & Other Sources 8		447.000								E 3. 15 (3.1)
Total Amount Available		117,998								
Total Direct Disbursements & Other Uses 9	-	447.000	1 10 11							
Activity funds ENDING CASH BALANCE ON HAND June 30	0. 2022	117,998				- Title County		Provided Y	m len	
Total BEGINNING CASH BALANCE ON HAND July 1, 2021	7	61,332,952	14,437,206	432,810	7,751,278	939,209	11,000,000	12,509,781	0	2,700,000
(With Student Activity Funds)		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0		0	
Total Direct Receipts & Other Sources 8 Total Other Receipts		0	0,143,037	4,500,075			0		0	
Total Direct Receipts, Other Sources, & Other Receipts		101,147,617	8.145.657	4,908,875	5,246,559	3,809,445	0		0	
Total Amount Available		162,480,569	22,582,863	5,341,685	12,997,837	4,748,654	11,000,000	12,541,465	0	
	-	98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349	0	0	
Total Direct Disbursements & Other Uses 9 Total Other Disbursements		0 0	0	0			0		0	
Total Direct Disbursements, Other Uses, & Other Disburs	sements	98,826,315	8,455,785	4,998,800	7,106,508	3,783,633	4,474,349	0	0	
Total ENDING CASH BALANCE ON HAND June 30, 2022 7		63,654,254	14,127,078	342,885	5,891,329		6,525,651	12,541,465	0	
TOTAL ENDING CASH BALANCE ON MAND JUNE 30, 7077	WILL	UUJUUTIEUT	11,127,070	3-2,003	V,001,020	303,021	-,-E5,03E			

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	70,945,152	6,106,387	4,896,362	4,451,998	1,492,332				
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	869,559								
FICA and Medicare Only Levies	1150					1,234,444				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		71,814,711	6,106,387	4,896,362	4,451,998	2,726,776	0	0		0 (
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230	1,040,031	2,000,000			1,080,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,040,031	2,000,000	0	0	1,080,000	0	0		0 0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	10,000								
Regular Tuition from Other Districts (In State)	1312									
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									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									1
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354	40.000								
Total Tuition	1400	10,000								
TRANSPORTATION FEES	1400			1						
Regular Transportation Fees from Pupils or Parents (In State)	1411 1412							A LEADING		
Regular Transportation Fees from Other Districts (In State)	1413									
Regular Transportation Fees from Other Sources (In State)										
Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)										
Summer School Transportation Fees from Pupils or Parents (In	1416									
State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									- 1
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									

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ISBE State Budget form 50-36 FY22.xlsx

	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Description: Enter Whole Numbers Only	#		Maintenance			Social Security				ox salety
CTE Transportation Fees from Other Sources (In State)	1433					Social Security				
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In St										
Special Education Transportation Fees from Other Districts (In Stat										
Special Education Transportation Fees from Other Sources (In State										
Special Education Transportation Fees from Other Sources (Out of										
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (In State)	1454									
	1404				0					
Total Transportation Fees	1500									
EARNINGS ON INVESTMENTS	1510	344.858	65,848	20,935	27,694	4,698		55,794		585
Interest on Investments	1520	-149,230	-26,578	-8,422				-24,110		550
Gain or Loss on Sale of Investments	1320		39,270	12,513						0 585
Total Earnings on Investments	1000	195,628	39,270	12,313	10,420	2,009	U	31,004		505
FOOD SERVICE	1600	250 200								
Sales to Pupils - Lunch	1611	359,286								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		359,286								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711							İ		
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799							1		
Total District/School Activity Income (without Student Activity Fu	ınds 1799	0	0							
Total District/School Activity Income (with Student Activity Funds	1799)	0								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	1,000								
Impact Fees from Municipal or County Governments	1930	.,230								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
oction racility occupation rax Proceeds	1203									1

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
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	16,000								
Total Other Revenue from Local Sources		17,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	73,436,656	8,145,657	4,908,875	4,468,426	3,809,445	0	31,684	0	585
Total Receipts/Revenues from Local Sources (with Student	-	10,100,000	0,210,007	1,000,070	7.007.00	5,535,13				
Activity Funds 1799)		73,436,656								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100							The same of principal states of the same o		
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From										
One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)		0)								
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	12,027,348								
Reorganization Incentives (Accounts 3005-3021)	3005	12,027,010						-		
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe &	3099									
Itemize)	3033									
Total Unrestricted Grants-In-Aid		12,027,348	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)		12,027,540								
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	133,071								
Special Education - Funding for Children Requiring Sp Ed Services	3105	100,011								
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	52,860								
Special Education - Orphanage - Summer Individual	3130	02,000								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education	ÇISS	185,931	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)		100/301		1						
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education	0.00	0	0			0				
BILINGUAL EDUCATION		1								
Bilingual Education - Downstate - TPI and TBE	3305		1							
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	17,830								
School Breakfast Initiative	3365	17,000								
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										

Description: Entate Whole Rumbers Only S			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Transportation - Regular and Vocastorals \$500 \$127,1879 \$140,255 \$150,000 \$140,255 \$150,000 \$140,255 \$150,000 \$140,255 \$150,000 \$140,255 \$150,000 \$150	Description: Enter Whole Numbers Only			Operations &			Municipal Retirement/				Fire Prevention
Transportation - Special Education 35.10 418,258 1 1 1 1 1 1 1 1 1	Transportation - Regular and Vocational	3500				271,879					
Transportation											
Total Transportation											
Learning Improvement -Change Grants \$610			0	0		690.137	0				
Scientific Literacy 3660		3610									
Train A Marmarite/Optional Education 3959 1											
Chicago Service (Industrial Microsoft Carant 3765 300,000 87,996 1											
Chicago Educational Rock Grant 3766			500.000			87.996					
Chicago Educational Services Block Grant											
Cache School Sc			T I								
Technology / Technology for Success 3780			T I								
State Charter Schools State State Charter Schools State Charter School											
International programmer Summer Bridges 3825				1							
Infrastructure Improvements - Planning/Construction 3920 School Infrastructure - Maintenance Projects 3925 School Infrastructure - Maintenance Projects 3999 Total Restricted Revenue from State Sources (Sources											
School Infrastructure - Maintenance Projects 3925											
Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-in-Aid Control Restricted Grants-in-Aid Received Directly from Febral August (Describe & Itemize) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL Febral Impact Aid (Describe & Itemize) Total Under June State (Describe & Itemize) Total Under June State (Describe & Itemize) Total Understricted Grants-in-Aid Received Directly from the Redeard Grants-in-Aid Received Directly from Fed Source RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT Impact Aid (Describe & Itemize) Total Understricted Grants-in-Aid Received Directly from Fed Source RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT Impact Aid (Describe & Itemize) Total Understricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Understricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Intervious Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) Total Restricted Grants-in-Aid Received Directly f											
Trial Restricted Grants-In-Aid Cock (Appendix 1997) RECEITS/REVENUES FROM FEDERAL SOURCES (4000) REGISTRATION FROM FEDERAL SOURCES (4000) REGISTRATION FEDERAL SOURCES (4000) RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4000) RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGETT (4000) REGETT (4000) REGETT (4000) REGETT (4000) REGETT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGETT (4000) REGETT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGETT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGETT (4000) REGETT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGETT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGETT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGETT (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGISTRAT STATUS (4000) RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT (4000) REGISTRATION FROM FEDERAL GOVT (4000) REGISTRATION FROM FEDERAL GOVT (4000											
Trial Receipts/Revenues from State Sources 3000 12,731,109 0 0 78,133 0 0 0 0 0 0 0 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL Federal Impact AID Pederal Control AID Pederal		3333	702 761	0	0	779 122	0	0	0		0 0
NUMESTATICTE GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL FOREIGN FROM FEDERAL GROVE FROM FEDERA		2000									
UNRESTRICED GRANTS-IN-ALD RECEIVED DIRECTLY FROM FEDERAL Forest and selected impact Aid		3000	12,/31,109	0	- 0	776,133	0	U	0		0
Tricker Projects	The state of the s	4									
Constructed Grants-In-Aid Received Directly from Fed Govt Construction (Impact Aid) AUS											
Federal Govt. (Describe & Itemize)	The state of the s										
Trial Unrestricted Grants-in-Aid Received Directly from FEDRAL GOVT Head Start Construction (Impact Aid) 4045 4050 MAGNET Other Restricted Grants-in-Aid Received Directly from Federal Govt. Other Restricted Grants-in-Aid Received Directly from Federal Govt. Flore Restricted Grants-in-Aid Received Directly from Federal Govt. O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·	4009									
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT Head Start 4045 Construction (Impact Aid) 4055 MAGNET 4060 Diber Restricted Grants-In-Aid Received Directly from Federal Govt. 4090 Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. 0 0 0 0 0 RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL TITLE V TITLE V TITLE V - Flexibility and Accountability 4100 Title V - Star Projects 100 Title V - Rural Education Initiative (REI) 4107 Title V - Star Projects 100 Title V - Rural Education Initiative (REI) 100 Total Title V 0 0 0 0 0 0 0 0 0 Total Title V 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0		0	0.	0		0 0
Head Start			U	U	Ų	Ü	U	U	0		0 0
Construction (Impact Aid)											
MAGNET Observice & Itemize) Otal Restricted Grants-In-Aid Received Directly from Federal Govt. Observice & Itemize) Otal Restricted Grants-In-Aid Received Directly from Federal Govt. O											
Other Restricted Grants-In-Aid Received Directly from Federal Govt. 4090		-									
Describe & Itemize)											
Count Coun	·	4090									
Count											
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL ITTLE V Title V - Flexibility and Accountability 4100 Title V - Sural Education Initiative (REI) Title V - Other (Describe & Itemize) Foreal Title V FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program 4210 Special Milk Program 4215 School Breakfast Program 4215 School Breakfast Program 4220 277,428 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) 4299 Total Food Service 1,630,928 TITLE I TITLE I TITLE I TITLE I TITLE I Title I - Low Income 4300 1,319,192	to the second se										
Title V - Flexibility and Accountability			0	0		0	0	0			0
Title V - Flexibility and Accountability 4100 Title V - SEA Projects 4105 Title V - Rural Education Initiative (REI) 4107 Title V - Other (Describe & Itemize) 4199 Total Title V Tother (Describe & Itemize) 0 0 0 TOSERVICE Breakfast Start-Up Expansion 4200 National School Lunch Program 4211 1,353,500 School Breakfast Program 4220 277,428 School Breakfast Program 4220 277,428 School Breakfast Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Frood Service - Other (Describe & Itemize) 4299 Total Food Service - Other (Describe & Itemize) 0 Total Food Service - Other (Describe & Itemize) 1,630,928 Title I - Low Income 4300 1,319,192											
Title V - SEA Projects 4105 Title V - Rural Education Initiative (REI) 4107 Title V - Other (Describe & Itemize) 4199 Total Title V											
Title V - Rural Education Initiative (REI) 4107 Title V - Other (Describe & Itemize) 4199 O											
Title V - Other (Describe & Itemize)	Title V - SEA Projects										
Total Title V											
Serial Food Service Serial Food Service Serial Food Service Service Serial Food Service Servic		4199									
Sereakfast Start-Up Expansion 4200 1,353,500 Secial Milk Program 4215 1,253,500 Secial Milk Program 4220 277,428 Summer Food Service Admin/Program 4225 Secial Milk Care Food Program 4226 Service - Other (Describe & Itemize) 4299 Service - Other (Describe & Itemize) 4299 Service - Other (Describe & Itemize) 4290 Service - Other (Describe & Itemize)			0	0		0	0				
National School Lunch Program 4210 1,353,500 Special Milk Program 4215 School Breakfast Program 4220 277,428 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Fotal Food Service Title I - Low Income 4300 1,319,192											
Special Milk Program											
School Breakfast Program 4220 277,428 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Fotal Food Service Title I - Low Income 4300 1,319,192	National School Lunch Program		1,353,500								
Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Fotal Food Service Title I - Low Income 4300 1,319,192											
Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Fotal Food Service Title I - Low Income 4300 1,319,192	School Breakfast Program		277,428					-			
Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Fotal Food Service	Summer Food Service Admin/Program										
Food Service - Other (Describe & Itemize) 4299 Total Food Service	Child and Adult Care Food Program										
Intle I 4300 1,319,192	Fresh Fruit and Vegetables										
TITLE I Title I - Low Income 4300 1,319,192	Food Service - Other (Describe & Itemize)	4299									
Title I - Low Income 4300 1,319,192	Total Food Service		1,630,928				0				
	TITLE I										
Title I - Low Income - Neglected, Private 4305	Title I - Low Income		1,319,192								
	Title I - Low Income - Neglected, Private	4305									

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
Title I - Migrant Education	4340					· ·				
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,319,192	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	98,060					15			
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499							1		
Total Title IV		98,060	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	52,193								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,499,444								
Federal Special Education - IDEA Room & Board	4625	81,423								
Federal Special Education - IDEA Discretionary	4630	,								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,633,060	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinguent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861							1 1 5 1		
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873	1								
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0			0 0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									

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
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909	289,193								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930						1			
Title II - Teacher Quality	4932	194,419								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	180,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	9,600,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru										
the State		14,979,852	0	0	0	0	0		0	(
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,979,852	0	0	0	0	0	0	0	
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity										
Funds 1799)		101,147,617	8,145,657	4,908,875	5,246,559	3,809,445	0	31,684	0	585
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		101,147,617								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000	05.050.004	0.000.047	4 450 004	4.070.005		2.505	7,000		24 020 261
Regular Programs	1100	25,356,631	3,226,017	1,458,304	4,876,825		3,585	7,000		34,928,362
Tuition Payment to Charter Schools	1115	440.750	70.004							483,722
Pre-K Programs	1125	412,758	70,964	25,000	400.005			7,000		7,329,486
Special Education Programs (Functions 1200 - 1220)	1200	6,204,137	984,324	25,000	109,025			7,000		2,411,767
Special Education Programs Pre-K	1225	2,045,191	343,789	500	22,287					2,235,744
Remedial and Supplemental Programs K-12	1250	2,114,015	112,729		9,000					
temedial and Supplemental Programs Pre-K	1275									(
Adult/Continuing Education Programs	1300									C
TE Programs	1400	204 700		4.050	22.407					356,269
nterscholastic Programs	1500	331,732	750	1,050	23,487					
Summer School Programs	1600	169,784	750	0.000	6,000		1 500			176,534
Gifted Programs	1650	330,100	64,285	8,000	2,600		1,500			406,485
Driver's Education Programs	1700	0.100.010	4 407 000		400.004					0.707.47
Bilingual Programs	1800	8,498,910	1,107,660		100,904					9,707,474
Fruant Alternative & Optional Programs	1900						0.45.000			CAT OOK
Pre-K Programs - Private Tuition	1910						645,000			645,000
Regular K-12 Programs Private Tuition	1911									C
pecial Education Programs K-12 Private Tuition	1912									(
pecial Education Programs Pre-K Tuition	1913									C
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									
dult/Continuing Education Programs Private Tuition	1916									C
CTE Programs Private Tuition	1917							0 0		C
nterscholastic Programs Private Tuition	1918							THE TO		C
Summer School Programs Private Tuition	1919									C
Gifted Programs Private Tuition	1920									C
Bilingual Programs Private Tuition	1921									
ruants Alternative/Opt Ed Programs Private Tuition	1922									
Student Activity Fund Expenditures	1999									
Total Instruction 14 (Without Student Activity Funds 1999)	1000	45,463,258	5,910,518	1,492,854	5,150,128	0	650,085	14,000	0	58,680,843
Fotal Instruction14 (With Student Activity Funds 1999)	1000	45,463,258	5,910,518	1,492,854	5,150,128	0	650,085	14,000	0	58,680,843
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,931,238	239,088	500	3,000					2,173,826
Guidance Services	2120	373,222	31,045							404,267
Health Services	2130	1,075,814	168,303	95,879	16,220			19,800		1,376,016
Psychological Services	2140	1,350,351	142,811	30,500	10,725					1,534,387
peech Pathology & Audiology Services	2150	2,091,088	258,439	900	5,400					2,355,827
Other Support Services - Pupils (Describe & Itemize)	2190	871,341	198,530	18,000	7,500		3,000			1,098,371
otal Support Services - Pupil	2100	7,693,054	1,038,216	145,779	42,845	0	3,000	19,800	0	8,942,694
Support Services - Instructional Staff	2200	1,000,001	2,000,000			5,83				
mprovement of Instruction Services	2210	5,347,360	560,923	719,003	216,139					6,843,425
Educational Media Services	2220	2,723,409	510,008	1,000	194,565	12,800				3,441,782
Assessment & Testing	2230	178,108	40,144	19,000	68,400	,.				305,652
otal Support Services - Instructional Staff	2200	8,248,877	1,111,075	739,003	479,104	12,800	0	0	0	10,590,859
Support Services - Instructional State	2300	0,240,077	1,111,075	755,005	1,5,201	10,000				
Board of Education Services	2310	61,374	10,453	700,485	10,050		16,500			798,862
executive Administration Services	2320	606,301	160,764	17,283	12,400		9,780			806,528
	2330	1,110,094	265,714	87,025	17,900		1,770			1,482,503
pecial Area Administration Services	2360 -	1,110,094	200,7 14	01,023	17,000		1,770			2, 102,303
Tort Immunity Services	2370									0
Total Support Services - General Administration	2300	1,777,769	436,931	804,793	40,350	0	28,050	0	0	3,087,893
iotal Support Services - General Administration	2300	1,777,709	-30,331	004,793	10,000		20,030	- 0		B/31/21

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	(800) Termination Benefits	(900) Total
a control of the cont								Equipment		
Support Services - School Administration	2400	E 217 404	1 400 050	10,700	59,131		14,019	1,000		6,801,300
Office of the Principal Services	2410	5,217,491	1,498,959	10,700	39,131		14,018	1,000		0,801,500
Other Support Services - School Administration (Describe & Itemize)	2490	E 047 404	4 400 050	40.700	FO 424	100	14.010	1.000	0	6,801,300
Total Support Services - School Administration	2400	5,217,491	1,498,959	10,700	59,131	0	14,019	1,000	U	0,601,500
Support Services - Business	2500	047.050	05.070	44.4.40	45 500		2 500			446,47
Direction of Business Support Services	2510	217,353	65,976	114,148	45,500		3,500			
Fiscal Services	2520	322,360	53,752	8,530			1,280	4 000		385,922
Operation & Maintenance of Plant Services	2540	0.000		10.510				1,000		1,000
Pupil Transportation Services	2550	2,000	004	10,510	07.050		400	44.056		12,510
Food Services	2560	605,906	261	1,898,956	27,059		400	41,256		2,573,838
Internal Services	2570	79,037	41,926	342,860	84,395		2,699			550,917
Total Support Services - Business	2500	1,226,656	161,915	2,375,004	156,954	0	7,879	42,256	0	3,970,664
Support Services - Central	2600									
Direction of Central Support Services	2610									(
Planning, Research, Development & Evaluation Services	2620	171,671	47,143	25,500	300					244,614
Information Services	2630	191,286	39,259	87,500	4,500		800	3,000		326,345
Staff Services	2640	466,415	88,153	36,944	113,447		600	789		706,348
Data Processing Services	2660	518,207	101,870	78,230	300,575		300	96,500		1,095,682
Total Support Services - Central	2600	1,347,579	276,425	228,174	418,822	0	1,700	100,289	0	2,372,989
Other Support Services (Describe & Itemize)	2900				6,000					6,000
Total Support Services	2000	25,511,426	4,523,521	4,303,453	1,203,206	12,800	54,648	163,345	0	35,772,399
COMMUNITY SERVICES (ED)	3000	161,701	37,211	30,614	31,259					260,785
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									(
Payments for Special Education Programs	4120			2,103,825						2,103,825
Payments for Adult/Continuing Education Programs	4130									(
Payments for CTE Programs	4140									C
Payments for Community College Programs	4170									C
Other Payments to In-State Govt Units (Describe & Itemize)	4190									(
Total Payments to Other Dist & Govt Units (In-State)	4100			2,103,825			0	į		2,103,825
Payments for Regular Programs - Tuition	4210			2,105,025			18,500			18,500
Payments for Special Education Programs - Tuition	4220						1,914,963		_	1,914,963
Payments for Adult/Continuing Education Programs - Tuition	4230						7,011,000			(
	4240								_	(
Payments for CTE Programs - Tuition	4240									(
Payments for Community College Programs - Tuition	4270		-1							(
Payments for Other Programs - Tuition								1	-	(
Other Payments to In-State Govt Units (Describe & Itemize)	4290						1,933,463			1,933,463
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,333,403		Tell e	1,555,405
Payments for Regular Programs - Transfers	4310									(
Payments for Special Education Programs - Transfers	4320								-	(
Payments for Adult/Continuing Ed Programs - Transfers	4330							19		(
Payments for CTE Programs - Transfers	4340							111		(
Payments for Community College Program - Transfers	4370								-	
Payments for Other Programs - Transfers	4380		1							
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			1029			74		-	
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		-	
Payments to Other Dist & Govt Units (Out of State)	4400						2			4.007.000
Total Payments to Other Dist & Govt Units	4000			2,103,825			1,933,463			4,037,288
DEBT SERVICE (ED)	5000			4	wig.			т		
Debt Service - Interest on Short-Term Debt	5100				11 22 1111				_	
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120			-						
	5130									(

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials		Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			(
Debt Service - Interest on Long-Term Debt	5200									(
Total Debt Service	5000						0			C
PROVISION FOR CONTINGENCIES (ED)	6000						75,000			75,000
Total Direct Disbursements/Expenditures (without Student Activity	Funds (1999)	71,136,385	10,471,250	7,930,746	6,384,593	12,800		177,345	0	98,826,315
Total Direct Disbursements/Expenditures (with Student Activity Fun		71,136,385	10,471,250	7,930,746	6,384,593			177,345	0	98,826,315
Excess (Deficiency) of Receipts/Revenues Over	,									//
Disbursements/Expenditures (Without Student Activity Funds 1999)										2,321,302
excess (Deficiency) of Receipts/Revenues Over									-	
Disbursements/Expenditures (With Student Activity Funds 1999)										2,321,302
Disbursements/experiorares (with stadent Activity Fonds 1999)										Z _i JZI _i JO
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	2000									
SUPPORT SERVICES (O&M)										
Support Services - Pupil	2100									0
Other Support Services - Pupils (Describe & Itemize)	2190				-					
Support Services - Business	2500									
Direction of Business Support Services	2510					202.000				200.000
Facilities Acquisition & Construction Services	2530					206,000				206,000
Operation & Maintenance of Plant Services	2540	4,302,742	842,252	1,331,856	1,414,935	299,000	4,000	55,000		8,249,785
Pupil Transportation Services	2550									C
Food Services	2560									
Total Support Services - Business	2500	4,302,742	842,252	1,331,856	1,414,935	505,000	4,000	55,000	0	8,455,785
Other Support Services (Describe & Itemize)	2900									C
Total Support Services	2000	4,302,742	842,252	1,331,856	1,414,935	505,000	4,000	55,000	0	8,455,785
COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									C
Payments for Special Education Programs	4120									C
Payments for CTE Program	4140									C
Other Payments to In-State Govt Units (Describe & Itemize)	4190									C
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			C
The second secon	4400		-				- Charles			C
Payments to Other Dist & Govt Units (Out of State) 14	4000		-	0			0			C
Total Payments to Other Dist & Govt Unit	5000		-				O.			
DEBT SERVICE (O&M)										
Debt Service - Interest on Short-Term Debt	5100		,							C
Tax Anticipation Warrants	5110								-	
Tax Anticipation Notes	5120		10							
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150			- 1						C
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		4,302,742	842,252	1,331,856	1,414,935	505,000	4,000	55,000	0	8,455,785
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expe	nditures									-310,128
	-									
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	- 113-1								

PAYMENTS TO OTHER DIST & GOVT UNITS (DS) 4000 Payments to Other Dist & Govt Units (In-State) 4100 Payments for Regular Programs
ISBE State Budget form 50-36 FY22.xlsx 4110

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
Payments for Special Education Programs	4120		and the same of th							
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200						1,353,800			1,353,80
Debt Service - Payments of Principal on Long-Term Debt 15	5300						3,645,000			3,645,00
(Lease/Purchase Principal Retired)	5400						0,010,000		-	5,615,61
Debt Service Other (Describe & Itemize)	5000			0			4,998,800			4,998,80
Total Debt Service PROVISION FOR CONTINGENCIES (DS)	6000		-	U			4,330,000			₹,330,00
	6000			0			4 000 000			4,998,80
Total Direct Disbursements/Expenditures	I'a		=	. 0			4,998,800			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expe	naitures									-89,97
40 TRANSPORTATION FUND (TR)									1	
40 - TRANSPORTATION FUND (TR)	2000					_				
SUPPORT SERVICES (TR)										
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business	5550	000 000	00.005	0.500.444	000 750		281	F 000		7.004.50
Pupil Transportation Services	2550	263,208	33,825	6,528,444	260,750		201	5,000		7,091,50
Other Support Services (Describe & Itemize)	2900	252 222	20.005	C 530 444	250 750		204	r 000		7.004.50
Total Support Services	2000	263,208	33,825	6,528,444	260,750	0	281	5,000	0	7,091,50
COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110	ł								
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		-							
Total Payments to Other Dist & Govt Units	4000			0			0			
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe and Itemize)	5150				1 17					
Total Debt Service - Interest On Short-Term Debt	5100						0			
	5200									
Debt Service - Interest on Long-Term Debt	5300									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)										
Debt Service - Other (Describe and Itemize)	5400					1				
Total Debt Service	5000						0	1		

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized	Termination Benefits	Total
			Delicitis	Scivices	Widterials		45.000	Equipment	50.101.00	45.000
PROVISION FOR CONTINGENCIES (TR)	6000	262 200	22.025	C F30 444	260.750	0	15,000	5,000	0	15,000 7,106,508
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	00	263,208	33,825	6,528,444	260,750	0	15,281	5,000		-1,859,949
excess (Denciency) of Receipts/Revenues Over Disbursements/Experiation	C3									1,035,545
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								- 12 15		
INSTRUCTION (MR/SS)	1000			1		_				
Regular Program	1100		584,630							584,630
Pre-K Programs	1125		15,692							15,692
Special Education Programs (Functions 1200-1220)	1200		445,522							445,522
Special Education Programs Pre-K	1225		172,004							172,004
Remedial and Supplemental Programs K-12	1250		6,562							6,562
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		14,332							14,332
Summer School Programs	1600		17,711				(C)			17,711
Gifted Programs	1650		7,973							7,973
Driver's Education Programs	1700									0
Bilingual Programs	1800		296,757							296,757
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,561,183							1,561,183
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		46,882							46,882
Guidance Services	2120		5,902							5,902
Health Services	2130		149,665							149,665
Psychological Services	2140		22,016							22,016
Speech Pathology & Audiology Services	2150		49,378							49,378
Other Support Services - Pupils (Describe & Itemize)	2190		35,045							35,045
Total Support Services - Pupil	2100		308,888							308,888
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		41,494							41,494
Educational Media Services	2220		344,389							344,389
Assessment & Testing	2230		3,214			l i				3,214
Total Support Services - Instructional Staff	2200		389,097							389,097
Support Services - General Administration	2300									
Board of Education Services	2310		2,336						1	2,336
Executive Administration Services	2320		46,996					100		46,996
Special Area Administrative Services	2330		57,257			1 1 1				57,257
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366	11								0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369								_	0
Total Support Services - General Administration	2300		106,589							106,589
Support Services - School Administration	2400		040 =00							0/2 77
Office of the Principal Services	2410		310,760	- Topical						310,760
Other Support Services - School Administration (Describe & Itemize)	2490		240.750							0
Total Support Services - School Administration	2400		310,760							310,760
Support Services - Business	2500									

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized Equipment	Termination Benefits	Total
Direction of Business Support Services	2510		12,288					Equipment		12,288
Fiscal Services	2520		78,789							78,789
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		653,239							653,239
Pupil Transportation Services	2550		30,269						2.11	30,269
Food Services	2560		39,409							39,409
Internal Services	2570	İ	21,896							21,896
Total Support Services - Business	2500	i	835,890							835,890
Support Services - Central	2600									
Direction of Central Support Services	2610					,				0
Planning, Research, Development & Evaluation Services	2620		2,440							2,440
Information Services	2630		34,151							34,151
Staff Services	2640		77,452							77,452
Data Processing Services	2660		101,237							101,237
Total Support Services - Central	2600		215,280							215,280
Other Support Services (Describe & Itemize)	2900		18							18
Total Support Services	2000		2,166,522				-			2,166,522
COMMUNITY SERVICES (MR/SS)	3000		35,328							35,328
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
Total Payments to Other Dist & Govt Units	4000		0	-						0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150			-						0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,600			20,600
Total Direct Disbursements/Expenditures			3,763,033				20,600			3,783,633
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expe	enditures									25,812
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			662,814		3,811,535				4,474,349
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	662,814		3,811,535	0	.0		4,474,349
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					,				
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140								-	0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	662,814	C	3,811,535	0	0		4,474,349
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expe	enditures									-4,474,349

70 WORKING CASH FUND (WC)

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600) Other Objects	(700) Non- Capitalized	(800) Termination	(900) Total
	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	1014
0 - TORT FUND (TF)										
NSTRUCTION (TF)	1000									
egular Programs	1100									
uition Payment to Charter Schools	1115									
re-K Programs	1125									
pecial Education Programs (Functions 1200 - 1220)	1200									
pecial Education Programs Pre-K	1225									
emedial and Supplemental Programs K-12	1250					i e				
emedial and Supplemental Programs Pre-K	1275									
dult/Continuing Education Programs	1300									
TE Programs	1400									
nterscholastic Programs	1500									
ummer School Programs	1600								1	
ifted Programs	1650									
	1700									
river's Education Programs	1800									
ilingual Programs ruant Alternative & Optional Programs	1900					-				
re-K Programs - Private Tuition	1910 1911									
egular K-12 Programs Private Tuition										
pecial Education Programs K-12 Private Tuition	1912									
ecial Education Programs Pre-K Tuition	1913									
emedial/Supplemental Programs K-12 Private Tuition	1914									
emedial/Supplemental Programs Pre-K Private Tuition	1915									
dult/Continuing Education Programs Private Tuition	1916								-	
TE Programs Private Tuition	1917								-	
terscholastic Programs Private Tuition	1918									
ummer School Programs Private Tuition	1919								-	
ifted Programs Private Tultion	1920									
ilingual Programs Private Tuition	1921								-	
ruants Alternative/Opt Ed Programs Private Tuition	1922									
otal Instruction ¹⁴	1000	0	.0	0	0	0	0	0	0	
JPPORT SERVICES (TF)	2000									
ıpport Services - Pupil	2100									
tendance & Social Work Services	2110									
uidance Services	2120									
ealth Services	2130									
sychological Services	2140									
peech Pathology & Audiology Services	2150									
ther Support Services - Pupils (Describe & Itemize)	2190									
otal Support Services - Pupil	2100	0	0	0	0	0	0	0	0	
upport Services - Instructional Staff	2200									
nprovement of Instruction Services	2210									
ducational Media Services	2220									
ssessment & Testing	2230									
otal Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	
pport Services - General Administration	2300									
pard of Education Services	2310									
ecutive Administration Services	2320									
ecial Area Administration Services	2330									
aims Paid from Self Insurance Fund	2361									
sk Management and Claims Services Payments	2365									
otal Support Services - General Administration	2300	0	0	0	0	0	0	0	0	
			- mid							
pport Services - School Administration	2400									

Support Services - Business Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services	2490 2400 2500 2510 2520 2540 2550 2560 2570	0	0	0	0					
Total Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services Total Support Services - Business	2500 2510 2520 2540 2550 2560 2570	0	0	0	0					
Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services	2510 2520 2540 2550 2560 2570				- 4	0	0	0	0	
Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services	2520 2540 2550 2560 2570									
Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services	2540 2550 2560 2570									
Pupil Transportation Services Food Services Internal Services	2550 2560 2570									
Food Services Internal Services	2560 2570									
Internal Services	2570									
Total Support Services - Rusiness	1.0									
Total Support Screecs - Dasiness	2500	0	0	0	0	0	0	0	0	
Support Services - Central	2600									
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
Staff Services	2640									
Data Processing Services	2660									
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000			-						
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140		-							
Payments for Community College Programs	4170							1		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		1							
Total Payments to Other Dist & Govt Units (In-State)	4100			0	0.0		0			
Payments for Regular Programs - Tuition	4210		-	0			0,			
Payments for Special Education Programs - Tuition	4220	1								
	4230								-	
Payments for Adult/Continuing Education Programs - Tuition	4240									
Payments for CTE Programs - Tuition	4270								-	
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4290									
Other Payments to In-State Govt Units (Describe & Itemize)							0			
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						U			
Payments for Regular Programs - Transfers	4310		_							
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								-	
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		-	0			.0		-	
Payments to Other Dist & Govt Units (Out of State)	4400						- 2			
Total Payments to Other Dist & Govt Units	4000			0			0			
DEBT SERVICE (TF)	5000			1						
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Other Interest or Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TF)	6000									

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
Total Direct Disbursements/Expenditures		0	0	0	(0	0	0	0	(
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Exp	enditures									(
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									(
Operation & Maintenance of Plant Service	2540					2,627,888				2,627,888
Total Support Services - Business	2500	0	0	0	(2,627,888	0	0		2,627,888
Other Support Services (Describe & Itemize)	2900							J		
Total Support Services	2000	0	0	0	(2,627,888	0	0		2,627,888
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000		يسمعي المرا							
Payments to Regular Programs	4110									(
Payments to Special Education Programs	4120									C
Other Payments to In-State Govt Units (Describe & Itemize)	4190									C
Total Payments to Other Districts & Govt Units (FPS)	4000						0			(
DEBT SERVICE (FP&S)	5000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110							F 1 - , 1		C
Other Interest on Short-Term Debt (Describe & Itemize)	5150									C
Total Debt Service - Interest on Short-Term Debt	5100						0			C
Debt Service - Interest on Long-Term Debt	5200									C
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									(
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures		0	0	0	C	2,627,888	0	0		2,627,888
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Exp	enditures									-2,627,30

8/31/21