

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, 2022 - June 30, 2023

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____
TOWNSHIP HIGH SCHOOL DISTRICT 214

District RCDT No: _____

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 _____ TOWNSHIP HIGH SCHOOL DISTRICT 214 _____, County of _____,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2022 _____ and ending _____ June 30, 2023 _____.

WHEREAS the Board of Education of _____ TOWNSHIP HIGH SCHOOL DISTRICT 214 _____,
 County of _____, 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 _____ day of _____, 20 _____,
 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, 2022 _____ and ending _____ June 30, 2023 _____.

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 _____, 20 _____ by a roll call vote of _____ Yeas, and _____ 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
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2022 ¹ (without Student Activity Funds)		85,073,873	25,689,508	1,675,950	16,717,713	12,521,254	18,817,862	26,013,580	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	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	12,595,000	0	0	4,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	154,181,928				3,335,004			0	0	
14	SUPPORT SERVICES	2000	65,500,178	27,042,392		18,680,563	3,884,140	34,949,600		0	0	
15	COMMUNITY SERVICES	3000	141,647	78,000		0	22,507			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,607,860	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,615,370	12,310,030	(2,017,091)	(7,925,400)	880,218	(24,278,033)	5,449,977	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110			2,017,091			7,000,000				
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						6,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	2,017,091	0	0	13,000,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							9,017,091			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56												
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		6,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	6,000,000	0	0	0	0	9,017,091	0	0	
80	Total Other Sources/Uses of Fund		0	(6,000,000)	2,017,091	0	0	13,000,000	(9,017,091)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 20 ²³ Without Student Activity Funds)		86,689,243	31,999,538	1,675,950	8,792,313	13,401,472	7,539,829	22,446,466	0	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 20 ²² Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
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		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 20 ²³		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 20 ²² (All Sources Including Student Activity Funds)		85,073,873	25,689,508	1,675,950	16,717,713	12,521,254	18,817,862	26,013,580	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	12,595,000	0	0	4,100,000	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	154,181,928				3,335,004			0		
102	SUPPORT SERVICES	2000	65,500,178	27,042,392		18,680,563	3,884,140	34,949,600		0	0	0
103	COMMUNITY SERVICES	3000	141,647	78,000		0	22,507			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	3,607,860	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		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,615,370	12,310,030	(2,017,091)	(7,925,400)	880,218	(24,278,033)	5,449,977	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	2,017,091	0	0	13,000,000	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	6,000,000	0	0	0	0	9,017,091	0	0	0
117	Total Other Sources/Uses of Fund		0	(6,000,000)	2,017,091	0	0	13,000,000	(9,017,091)	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2-23 (All Sources With student Activity Funds)		86,689,243	31,999,538	1,675,950	8,792,313	13,401,472	7,539,829	22,446,466	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
124	Salaries	100	155,971,369	11,755,392		179,530		0		0	0	167,906,291
125	Employee Benefits	200	32,265,130	2,894,800		70,602	7,241,651	0		0	0	42,472,183
126	Purchased Services	300	13,481,799	2,785,650	0	17,506,631		0		0	0	33,774,080
127	Supplies & Materials	400	10,764,893	4,929,550		923,500		0		0	0	16,617,943
128	Capital Outlay	500	452,200	4,225,000		0		34,949,600		0	0	39,626,800
129	Other Objects	600	10,617,514	60,000	3,607,860	300	0	0		0	0	14,285,674
130	Non-Capitalized Equipment	700	1,753,941	470,000		0		0		0	0	2,223,941
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	316,906,912

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2022 ¹ (without Student Activity Funds)		85,073,873	25,689,508	1,675,950	16,717,713	12,521,254	18,817,862	26,013,580	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	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	12,595,000	0	0	4,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	154,181,928				3,335,004			0	0	
14	SUPPORT SERVICES	2000	65,500,178	27,042,392		18,680,563	3,884,140	34,949,600		0	0	
15	COMMUNITY SERVICES	3000	141,647	78,000		0	22,507			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,607,860	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,615,370	12,310,030	(2,017,091)	(7,925,400)	880,218	(24,278,033)	5,449,977	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110			2,017,091			7,000,000				
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						6,000,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	2,017,091	0	0	13,000,000	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							9,017,091			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		5,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	6,000,000	0	0	0	0	9,017,091	0	0	0
80	Total Other Sources/Uses of Fund		0	(6,000,000)	2,017,091	0	0	13,000,000	(9,017,091)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2023 (Without Student Activity Funds)		86,689,243	31,999,538	1,675,950	8,792,313	13,401,472	7,539,829	22,446,466	0	0	0
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2022 Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
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		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2023		0									
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2022 (All Sources Including Student Activity Funds)		85,073,873	25,689,508	1,675,950	16,717,713	12,521,254	18,817,862	26,013,580	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	12,595,000	0	0	4,100,000	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	154,181,928				3,335,004			0		
102	SUPPORT SERVICES	2000	65,500,178	27,042,392		18,680,563	3,884,140	34,949,600		0	0	
103	COMMUNITY SERVICES	3000	141,647	78,000		0	22,507			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,483,093	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	3,607,860	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		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,615,370	12,310,030	(2,017,091)	(7,925,400)	880,218	(24,278,033)	5,449,977	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	2,017,091	0	0	13,000,000	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	6,000,000	0	0	0	0	9,017,091	0	0	0
117	Total Other Sources/Uses of Fund		0	(6,000,000)	2,017,091	0	0	13,000,000	(9,017,091)	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2-23 (All Sources With student Activity Funds)		86,689,243	31,999,538	1,675,950	8,792,313	13,401,472	7,539,829	22,446,466	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122	Object Name											
124	Salaries	100	155,971,369	11,755,392		179,530		0		0	0	167,906,291
125	Employee Benefits	200	32,265,130	2,894,800		70,602	7,241,651	0		0	0	42,472,183
126	Purchased Services	300	13,481,799	2,785,650	0	17,506,631		0		0	0	33,774,080
127	Supplies & Materials	400	10,764,893	4,929,550		923,500		0		0	0	16,617,943
128	Capital Outlay	500	452,200	4,225,000		0		34,949,600		0	0	39,626,800
129	Other Objects	600	10,617,514	60,000	3,607,860	300	0	0		0	0	14,285,674
130	Non-Capitalized Equipment	700	1,753,941	470,000		0		0		0	0	2,223,941
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		225,306,846	27,120,392	3,607,860	18,680,563	7,241,651	34,949,600		0	0	316,906,912

SUMMARY OF CASH TRANSACTIONS

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	BEGINNING CASH BALANCE ON HAND July 1, 2022 (Without Student Activity Funds)										
4	Total Direct Receipts & Other Sources⁸		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
12	Total Amount Available		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
13	Total Direct Disbursements & Other Uses⁹		225,306,846	33,120,392	3,607,860	18,680,563	7,241,651	34,949,600	9,017,091	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		225,306,846	33,120,392	3,607,860	18,680,563	7,241,651	34,949,600	9,017,091	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2023 (Without Student Activity Funds)		1,615,370	6,310,030	0	(7,925,400)	880,218	(11,278,033)	(3,567,114)	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2022										
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2023		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2022 (With Student Activity Funds)		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources⁸		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
33	Total Amount Available		226,922,216	39,430,422	3,607,860	10,755,163	8,121,869	23,671,567	5,449,977	0	0
34	Total Direct Disbursements & Other Uses⁹		225,306,846	33,120,392	3,607,860	18,680,563	7,241,651	34,949,600	9,017,091	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		225,306,846	33,120,392	3,607,860	18,680,563	7,241,651	34,949,600	9,017,091	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2023 (With Student Activity Funds)		1,615,370	6,310,030	0	(7,925,400)	880,218	(11,278,033)	(3,567,114)	0	0

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
109	Other Local Revenues (Describe & Itemize)	1999	400,000	60,000							
110	Total Other Revenue from Local Sources		3,057,525	825,000	0	0	0	50,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	205,199,216	37,430,422	1,590,769	6,655,163	8,121,869	10,671,567	5,449,977	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		205,199,216								
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	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	10,100,000								
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		10,100,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
127	Special Education - Private Facility Tuition	3100	800,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	100,000								
131	Special Education - Orphanage - Summer Individual	3130	12,000								
132	Special Education - Summer School	3145	14,000								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		926,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
136	CTE - Technical Education - Tech Prep	3200	250,000								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	27,500								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		277,500	0			0				
BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	125,000								
151	Adult Education (from ICCB)	3410	548,000								
152	Adult Education - Other (Describe & Itemize)	3499	150,000								
TRANSPORTATION											
154	Transportation - Regular and Vocational	3500				600,000					
155	Transportation - Special Education	3510				3,500,000					

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
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	94,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	207,000								
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	350,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	110,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	4,230,000	2,000,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		9,078,000	2,000,000	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	9,128,000	2,000,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		226,922,216	39,430,422	1,590,769	10,755,163	8,121,869	10,671,567	5,449,977	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		226,922,216								

Tentative

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100			100,000						100,000
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	66,253,068	13,810,251	2,871,820	6,051,170	75,200	894,616	755,677		90,711,802
8	Special Education Programs (Functions 1200 - 1220)	1200	15,868,692	3,604,764	177,185	134,372	30,000	201,525	39,285		20,055,823
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	1,155,130	316,219	68,700	82,500			24,500		1,647,049
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	2,336,909	90,107	709,350	130,100		5,300	1,000		3,272,766
13	CTE Programs	1400	9,327,160	1,810,272	254,852	579,906	179,000	170,094	199,750		12,521,034
14	Interscholastic Programs	1500	9,421,226	245,769	881,895	360,178		263,492			11,172,560
15	Summer School Programs	1600	755,812	4,628	7,590	37,000		7,500	27,000		839,530
16	Gifted Programs	1650	153,101	26,579	2,900	4,400		250			187,230
17	Driver's Education Programs	1700	910,731	186,760	5,570	16,820					1,119,881
18	Bilingual Programs	1800	5,988,897	1,447,619	12,940	86,270		400			7,536,126
19	Truant Alternative & Optional Programs	1900	325,926	3,451	2,000	4,500					335,877
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						4,682,250			4,682,250
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 Instruction¹⁴ (Without Student Activity Funds 1999)	1000	112,496,652	21,546,419	5,094,802	7,487,216	284,200	6,225,427	1,047,212	0	154,181,928
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	112,496,652	21,546,419	5,094,802	7,487,216	284,200	6,225,427	1,047,212	0	154,181,928
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	5,998,512	1,543,825	24,038	66,722					7,633,097
39	Guidance Services	2120	5,542,522	955,511	99,050	18,647		1,000			6,616,730
40	Health Services	2130	1,234,566	285,894	32,600	22,534			9,000		1,584,594
41	Psychological Services	2140	1,504,289	280,512	15,000	4,739					1,804,540
42	Speech Pathology & Audiology Services	2150	823,076	132,942	40,000	688					996,706
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,852,533	684,148	1,204,400	9,500					3,750,581
44	Total Support Services - Pupil	2100	16,955,498	3,882,832	1,415,088	122,830	0	1,000	9,000	0	22,386,248
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	9,449,734	1,720,784	749,967	27,525	2,000	8,400	50,225		12,008,635
47	Educational Media Services	2220	1,337,317	359,003	40,571	279,474	96,000	688	74,109		2,187,162
48	Assessment & Testing	2230			18,500						18,500
49	Total Support Services - Instructional Staff	2200	10,787,051	2,079,787	809,038	306,999	98,000	9,088	124,334	0	14,214,297
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		18	427,000	2,000		36,000			465,018
52	Executive Administration Services	2320	1,181,775	305,984	46,900	4,000		18,500	3,500		1,560,659
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365			2,415,000						2,415,000
55	Total Support Services - General Administration	2300	1,181,775	306,002	2,888,900	6,000	0	54,500	3,500	0	4,440,677
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	7,674,849	2,109,704	121,965	148,322	5,000	24,954	14,720		10,099,514

1	A	B	C	D	E	F	G	H	I	J	K
2	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
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		155,971,369	32,265,130	13,481,799	10,764,893	452,200	10,617,514	1,753,941	0	225,306,846
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		155,971,369	32,265,130	13,481,799	10,764,893	452,200	10,617,514	1,753,941	0	225,306,846
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										1,615,370
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										1,615,370
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	11,692,392	2,894,800	2,780,650	4,919,550	4,225,000	60,000	470,000		27,042,392
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	11,692,392	2,894,800	2,780,650	4,919,550	4,225,000	60,000	470,000	0	27,042,392
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	11,692,392	2,894,800	2,780,650	4,919,550	4,225,000	60,000	470,000	0	27,042,392
134	COMMUNITY SERVICES (O&M)	3000	63,000		5,000	10,000					78,000
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)										
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		11,755,392	2,894,800	2,785,650	4,929,550	4,225,000	60,000	470,000	0	27,120,392
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										12,310,030
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

	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											
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						872,860			872,860
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,735,000			2,735,000
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			3,607,860			3,607,860
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,607,860			3,607,860
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,017,091)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	179,530	70,602	17,506,631	923,500		300			18,680,563
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	179,530	70,602	17,506,631	923,500	0	300	0	0	18,680,563
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		179,530	70,602	17,506,631	923,500	0	300	0	0	18,680,563
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,925,400)

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Tentative

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

- 1.
- 2.
- 3.
- 4.

Tentative

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	226,922,216	39,430,422	10,755,163	5,449,977	282,557,778
4	Direct Expenditures	225,306,846	27,120,392	18,680,563		271,107,801
5	Difference	1,615,370	12,310,030	(7,925,400)	5,449,977	11,449,977
6	Estimated Fund Balance - June 30, 2022	86,689,243	31,999,538	8,792,313	22,446,466	149,927,560
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-23 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2022-23 1 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					