### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

		School District Joint Agreement
Acc		nting Basis:
	X	Cash
		Accrual

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

Balanced budget, no deficit reduction plan is required.
plants required

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

 District Name:
 Township High School District 113

 District RCDT No:
 34-049-1130-17

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	To	wnship H	igh School Di	strict 113		_, Count	, County of		Lake	
State of Illinois	, for the Fiscal Year be	ginning		July 1, 2	021	and e	nding _	June	30, 2022	
WHEREA	S the Board of Education	on of			Townsh	ip High S	chool Distr	rict 113		
County of	Lake		, State o	f Illinois, caused	d to be prepo	ared in tei	ntative form	a budget, and t	the Secreta	ry
of this Board h	as made the same con	veniently o	available to p	ublic inspection	for at least	thirty day	s prior to fin	nal action thereo	n;	
AND WH	EREAS a public hearing	was held	as to such bu	idget on the		24th	day of _	August	, 20	21
notice of said h	nearing was given at le	ast thirty	days prior the	ereto as require	d by law, and	d all othei	r legal requi	rements have be	en complie	ed with;
NOW, THI	EREFORE, Be it resolve	d by the B	oard of Educo	ntion of said dist	trict as follov	vs:				
Section 1:	That the fiscal year of						ared to be			
beginning	July 1, 202	1	and endin	<i>g</i> Ju	ne 30, 202	2	·			
The budger	t shall be approved and August	d signed b	elow by mem 21	bers of the Scho		Adopted t	his _ Yeas, o	and		.4th lays, to wit
	** [	IEM/REDS \	VOTING YEA:			** 1	MENMRERS V	OTING NAY:		7
	10	ILIVIBLES	VOTING TEA.			i	VILIVIBLES V	OTING NAT.		
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- \* 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)**: <a href="https://sec1.isbe.net/attachmgr/default.aspx">https://sec1.isbe.net/attachmgr/default.aspx</a>

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

BudgetSum 2-4

	1				Sum 2-4					
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	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student						Security				
Activity Funds)		40,765,689	6,909,290	296,729	5,119,571	1,286,715	1,347,707	4,153,135	24,768	121,897
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	79,201,590	14,687,709	5,922,632	2,536,757	2,754,624	11,687	54,771	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	7 3 7 2 3 2 3 3 3	2 1,007 ). 03	0,011,001	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,7 0 1,02 1	22,007	5.,		
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	1,772,658	300,000	450,000	1,392,917	0	0	0	0	0
FEDERAL SOURCES	4000	2,854,183	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		83,828,431	14,987,709	6,372,632	3,929,674	2,754,624	11,687	54,771	0	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998									
Total Receipts/Revenues		83,828,431	14,987,709	6,372,632	3,929,674	2,754,624	11,687	54,771	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)			, ,		<u> </u>					
	1000	57.070.044				1.015.150				
INSTRUCTION	1000	57,070,611	40 204 505		2 700 007	1,016,168	F 44F 000		0	0
SUPPORT SERVICES	2000	23,940,634	10,391,505		3,789,987	1,902,063 43,567	5,115,000		0	0
COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	448,457 5,468,915	0	0	0	43,567	0		0	0
DEBT SERVICES	5000	5,468,915	0	6,339,525	0	0	U		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0,339,525	0	0	0		0	0
Total Direct Disbursements/Expenditures 9	3000	86,928,617	10,391,505	6,339,525	3,789,987	2,961,798	5,115,000		0	0
2	T						3,113,000			
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		86,928,617	10,391,505	6,339,525	3,789,987	2,961,798	5,115,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,100,186)	4,596,204	33,107	139,687	(207,174)	(5,103,313)	54,771	0	0
		(3,100,100)	1,550,201	33,107	133,007	(207)27 17	(3,103,313)	31,771	J.	
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS	7440									
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140		0							
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170									
Debt Service Fund				0						
SALE OF BONDS (7200)						-				
Principal on Bonds Sold <sup>4</sup>	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  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800			0			5,115,000			
ISBE Loan Proceeds	7900						, , , , ,			
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	5,115,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170									
and Int Proceeds to Debt Service Fund										

BudgetSum 2-4

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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
Taxes Pledged to Pay Principal on Capital Leases	8410					- CCCATTCY				
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									
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		5,115,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		3,113,000							
Other Uses Not Classified Elsewhere	8990									
	0330	0	F 44F 000	0	0	0	0	0	0	
Total Other Uses of Funds 9		0	5,115,000	0	0	1		0	0	0
Total Other Sources/Uses of Fund		0	(5,115,000)	0	0	0	5,115,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		37,665,503	6,390,494	329,836	5,259,258	1,079,541	1,359,394	4,207,906	24,768	121,897
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11 RECEIPTS/REVENUES (For Student Activity Funds)		3,697,204								
	1799	3,448,000								
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	3,446,000								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	3,448,000								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		3,697,204								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources		44.462.002	6 000 200	205 720	F 440 F74	4 200 745	4 247 707	4.452.425	24.760	424.007
Including Student Activity Funds)		44,462,893	6,909,290	296,729	5,119,571	1,286,715	1,347,707	4,153,135	24,768	121,897
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	82,649,590	14,687,709	5,922,632	2,536,757	2,754,624	11,687	54,771	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	1,772,658	300,000	450,000	1,392,917	0	0	0	0	0
FEDERAL SOURCES	4000	2,854,183	0	0	0	0		0	0	0
Total Direct Receipts/Revenues 8	1.00	87,276,431	14,987,709	6,372,632	3,929,674		11,687	54,771	0	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>		, ,,	i	i				,		
Receints / Revenues for "(In Rehalf" Dayments -	2000	^		0	0	0	0		0	0
	3998	07.276.424	0	-		2 == 1 02 =	11.00-			
Total Receipts/Revenues	3998	87,276,431	14,987,709	6,372,632	3,929,674	2,754,624	11,687	54,771	0	0
		*	-	-		2,754,624	11,687	54,771	0	0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur	nds)	87,276,431	-	-			11,687	54,771		0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION	nds)	87,276,431 60,518,611	14,987,709	-	3,929,674	1,016,168		54,771	0	0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES	1000 2000	87,276,431 60,518,611 23,940,634	14,987,709	-	3,929,674	1,016,168 1,902,063	5,115,000	54,771	0	0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES	1000 2000 3000	87,276,431 60,518,611 23,940,634 448,457	14,987,709 10,391,505 0	6,372,632	3,929,674 3,789,987 0	1,016,168 1,902,063 43,567		54,771	0 0 0	0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	1000 2000 3000 4000	87,276,431 60,518,611 23,940,634 448,457 5,468,915	14,987,709 10,391,505 0	6,372,632	3,929,674 3,789,987 0	1,016,168 1,902,063 43,567		54,771	0 0 0 0	
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	1000 2000 3000 4000 5000	87,276,431 60,518,611 23,940,634 448,457 5,468,915 0	14,987,709 10,391,505 0 0	6,372,632 0 6,339,525	3,929,674 3,789,987 0 0	1,016,168 1,902,063 43,567 0		54,771	0 0 0 0	0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES	1000 2000 3000 4000	87,276,431 60,518,611 23,940,634 448,457 5,468,915 0	14,987,709 10,391,505 0 0 0	6,372,632 0 6,339,525 0	3,929,674 3,789,987 0 0 0	1,016,168 1,902,063 43,567 0 0	5,115,000	54,771	0 0 0 0 0	0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	1000 2000 3000 4000 5000	87,276,431 60,518,611 23,940,634 448,457 5,468,915 0	14,987,709 10,391,505 0 0	6,372,632 0 6,339,525	3,929,674 3,789,987 0 0	1,016,168 1,902,063 43,567 0 0		54,771	0 0 0 0	0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES	1000 2000 3000 4000 5000	87,276,431 60,518,611 23,940,634 448,457 5,468,915 0	14,987,709 10,391,505 0 0 0	6,372,632 0 6,339,525 0	3,929,674 3,789,987 0 0 0	1,016,168 1,902,063 43,567 0 0	5,115,000	54,771	0 0 0 0 0	0 0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures  2	1000 2000 3000 4000 5000 6000	87,276,431 60,518,611 23,940,634 448,457 5,468,915 0 0 90,376,617	14,987,709 10,391,505 0 0 0 10,391,505	0 6,339,525 0 6,339,525	3,929,674  3,789,987  0  0  0  3,789,987	1,016,168 1,902,063 43,567 0 0 0 2,961,798	5,115,000	54,771	0 0 0 0 0 0	0 0 0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures  Disbursements/Expenditures for "On Behalf" Payments   Disbursements/Expenditures for "On Behalf" Payments	1000 2000 3000 4000 5000 6000	87,276,431 60,518,611 23,940,634 448,457 5,468,915 0 0 90,376,617	14,987,709 10,391,505 0 0 0 10,391,505 0	6,372,632 0 6,339,525 0 6,339,525	3,929,674  3,789,987  0  0  0  3,789,987  0  0  0  0  3,789,987	1,016,168 1,902,063 43,567 0 0 0 2,961,798	5,115,000 0 0 5,115,000		0 0 0 0 0 0 0	0 0 0 0 0
Total Receipts/Revenues  DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES  Total Direct Disbursements/Expenditures  Disbursements/Expenditures for "On Behalf" Payments  Total Disbursements/Expenditures	1000 2000 3000 4000 5000 6000	87,276,431 60,518,611 23,940,634 448,457 5,468,915 0 0 90,376,617	14,987,709 10,391,505 0 0 0 10,391,505 0	6,372,632 0 6,339,525 0 6,339,525	3,929,674  3,789,987  0  0  0  3,789,987  0  0  0  0  3,789,987	1,016,168 1,902,063 43,567 0 0 0 2,961,798 0 2,961,798	5,115,000 0 0 5,115,000 0 5,115,000	54,771	0 0 0 0 0 0 0	0 0 0

BudgetSum 2-4

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER COURSES OF FUNDS (7000)						Security				
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	5,115,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds <sup>9</sup>		0	5,115,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(5,115,000)	0	0	0	5,115,000	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student										
Activity Funds)		41,362,707	6,390,494	329,836	5,259,258	1,079,541	1,359,394	4,207,906	24,768	121,897

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)													
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)			
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	<b>Working Cash</b>	Tort	Fire Prevention &	Total By Object		
	#		Maintenance			Retirement/ Social				Safety			
						Security							
Object Name													
Salaries	100	60,396,340	4,642,646		1,608,566		0		0	0	66,647,552		
Employee Benefits	200	9,042,478	1,017,148		463,421	2,961,798	0		0	0	13,484,845		
Purchased Services	300	6,486,984	1,540,506	0	1,080,500		0		0	0	9,107,990		
Supplies & Materials	400	2,129,131	2,305,135		379,500		0		0	0	4,813,766		
Capital Outlay	500	121,823	847,060		258,000		5,115,000		0	0	6,341,883		
Other Objects	600	8,146,501	0	6,339,525	0	0	0		0	0	14,486,026		
Non-Capitalized Equipment	700	605,360	39,010		0		0		0	0	644,370		
Termination Benefits	800	0	0		0				0		0		
Total Expenditures		86,928,617	10,391,505	6,339,525	3,789,987	2,961,798	5,115,000		0	0	115,526,432		

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				CashSum 5						
		(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
BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student						,				
Activity Funds)		72,748,680	13,728,199	3,220,785	6,625,108	2,518,848	2,052,157	4,161,956	2,115	87,770
Total Direct Receipts & Other Sources 8		83,828,431	14,987,709	6,372,632	3,929,674	<u> </u>	5,126,687	54,771	0	
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	0	0
Total Direct Receipts, Other Sources, & Other Receipts		83,828,431	14,987,709	6,372,632	3,929,674		5,126,687	54,771	0	0
Total Amount Available		156,577,111	28,715,908	9,593,417	10,554,782		7,178,844	4,216,727	2,115	87,770
Total Direct Disbursements & Other Uses		86,928,617	15,506,505	6,339,525	3,789,987	2,961,798	5,115,000	0	0	
OTHER DISBURSEMENTS		2.72	2,223,222	2,227	2, 22,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2, 3,111	-		
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	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		86,928,617	15,506,505	6,339,525	3,789,987	2,961,798	5,115,000	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Act	tivity									
Funds)	,	69,648,494	13,209,403	3,253,892	6,764,795	2,311,674	2,063,844	4,216,727	2,115	87,770
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		3,556,605								
Total Direct Receipts & Other Sources 8		3,448,000								
Total Amount Available		/,004,605								
Total Direct Disbursements & Other Uses 9		3,448,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		3,556,605								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student	ŀ									
Activity Funds)		76,305,285	13,728,199	3,220,785	6,625,108	2,518,848	2,052,157	4,161,956	2,115	87,770
Total Direct Receipts & Other Sources 8		87,276,431	14,987,709	6,372,632	3,929,674	2,754,624	5,126,687	54,771	0	0
Total Other Receipts		0	0	0	0		0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		87,276,431	14,987,709	6,372,632	3,929,674	2,754,624	5,126,687	54,771	0	0
Total Amount Available		163,581,716	28,715,908	9,593,417	10,554,782	5,273,472	7,178,844	4,216,727	2,115	87,770
Total Direct Disbursements & Other Uses 9		90,376,617	15,506,505	6,339,525	3,789,987	2,961,798	5,115,000	0	0	0
Total Other Disbursements		0	0	0	0		0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		90,376,617	15,506,505	6,339,525	3,789,987	2,961,798	5,115,000	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student A	Activity	73,205,099	13,209,403	3,253,892	6,764,795	2,311,674	2,063,844	4,216,727	2,115	87,770
		. 5,=55,555	==,=30,.00	2,=30,002	2,1 0 1,1 33	=,==,=,=, 1	=,::55,5.1	.,==0,,=,	2,113	0.,0

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				EstRev 6-11						
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
	1100									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				2 - 2 2 2 2 - 2	1 222 - 22				I
Designated Purposes Levies 11 (1110-1120)	-	74,316,600	14,063,209	5,913,867	2,502,835	1,012,711		51,849		
Leasing Purposes Levy 12	1130	1 052 017								
Special Education Purposes Levy FICA and Medicare Only Levies	1140 1150	1,853,917				1,658,991				
Area Vocational Construction Purposes Levy	1160					1,038,991				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		76,170,517	14,063,209	5,913,867	2,502,835	2,671,702	0	51,849	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		620,000			80,000				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290		-,			11,1,0				
Total Payments in Lieu of Taxes		0	620,000	0	0	80,000	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
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	286,000								
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) CTE Tuition from Other Sources (Out of State)	1333									
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									
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									
Total Tuition		286,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Other Sources (Out of State)	1415									
Regular Transportation Fees from Other Sources (Out of State)  Summer School Transportation Fees from Pupils or Parents (In State)	1416									
Summer School Transportation Fees from Other Districts (In State)	1421									
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									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)  Special Education Transportation Fees from Other Sources (Out of State)	1443									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Pupils of Parents (In State)  Adult Transportation Fees from Other Districts (In State)	1451									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									

EstRev 6-11 (30)

	Т	(40)	(20)	EstRev 6-11	(40)	(=0)	(50)	(=0)	(00)	(00)
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
					0	Security				
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	116,873		8,765	2,922	2,922	11,687	2,922		
Gain or Loss on Sale of Investments	1520	446.072	0	0.765	2.022	2.022	44.007	2.022		
Total Earnings on Investments		116,873	0	8,765	2,922	2,922	11,687	2,922	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
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		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	27,500								
Admissions - Other	1711	27,300								
Fees	1720	415,000								
Book Store Sales	1730	324,500								
Other District/School Activity Revenue (Describe & Itemize)	1790	337,000								
Student Activity Fund Revenues	1799	3,448,000								
Total District/School Activity Income (without Student Activity Funds 1799)	1733	1,104,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		4,552,000	0							
		4,552,000								
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	375,000								
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829	177,000								
Other (Describe & Itemize)	1890									
Total Textbooks		552,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	86,000								
Contributions and Donations from Private Sources	1920	10,200	2,500							
Impact Fees from Municipal or County Governments	1930	25,000								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	25,500	1,000		1,000					
Payments of Surplus Moneys from TIF Districts	1960	,								
Drivers' Education Fees	1970	33,000								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	687,000								
Other Local Revenues (Describe & Itemize)	1999	105,500	1,000		30,000					
Total Other Revenue from Local Sources		972,200	4,500	0	31,000		0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds	4.5.5									
1799)	1000	79,201,590	14,687,709	5,922,632	2,536,757	2,754,624	11,687	54,771	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		82,649,590								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
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)										
,										

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	T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#	Ladeational	Maintenance	2000000000	Transportation	Retirement/ Social	cupitai i i ojecto	working cash	10.1	Safety
Bestingtion Enter Whole Numbers only	"		Walliterlance			Security				Sarcty
UNRESTRICTED GRANTS-IN-AID (3001-3099)						Security				
		4 404 044	200.000	450,000						
Evidence Based Funding Formula (Section 18-8.15)	3001	1,104,941	300,000	450,000						
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants  Other Unscripted Grants In Aid From State Sources (Describe & Itamira)	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)  Total Unrestricted Grants-In-Aid	3099	1,104,941	300,000	450,000	0	0	0		0	0
		1,104,941	300,000	430,000	0		0		0	
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION	T	222 - 22								
Special Education - Private Facility Tuition	3100	290,702				-				
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110					-				
Special Education - Orphanage - Individual	3120 3130	20,000				-				
Special Education - Orphanage - Summer Individual  Special Education - Summer School	3145	20,000				-				
Special Education - Stiffing School Special Education - Other (Describe & Itemize)	3199									
Total Special Education  Total Special Education	3199	310,702	0		0					
·		310,702			0					
CAREER AND TECHNICAL EDUCATION (CTE)	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					<u> </u>				
CTE - Other (Describe & Itemize)	3299	0	0			0				
Total Career and Technical Education		0				0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370	50,000								
Adult Education (from ICCB)	3410	304,515								
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				70,381					
Transportation - Special Education	3510				1,322,536					
Transportation - Other (Describe & Itemize)	3599				, ,					
Total Transportation		0	0		1,392,917	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695					<del>-</del>				
Early Childhood - Block Grant	3705					<u> </u>				
Chicago General Education Block Grant	3766					<u> </u>				
	_					<u> </u>				
Chicago Educational Services Block Grant	3767					<u> </u>				
School Safety & Educational Improvement Block Grant	3775					<u> </u>				
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,500								
Total Restricted Grants-In-Aid		667,717	0	0	1,392,917	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	1,772,658	300,000	450,000	1,392,917	·	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	4001									
4009)										
Federal Impact Aid	4001									

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				EstRev 6-11						
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
						Security				
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
& Itemize)  Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		U	U	U	U	0	U	U	0	U
(4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other 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			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300	156,310								
Title I - Low Income - Neglected, Private	4305	,								
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		156,310	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4600									
Federal Special Education - Preschool Discretionary  Federal Special Education - IDEA Flow Through	4620	703,650								
Federal Special Education - IDEA Flow Through	4625	572,128								
Federal Special Education - IDEA Room & Board  Federal Special Education - IDEA Discretionary	4630	372,120								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education	.000	1,275,778	0		0	0				
CTE - PERKINS		,								
	4770	25,000								
CTE - Perkins-Title IIIE Tech Prep CTE - Other (Describe & Itemize)	4770	23,000								
Total CTE - Perkins	4/33	25,000	0			0				
Federal - Adult Education	1010	190,560	0							
	4810	130,300								
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851 4852									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)  ARRA - Title I - School Improvement (Section 1003g)	4854									$\vdash$
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
IDEX TOTAL HITOUGH	100/					1				

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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
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
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									
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									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	131,697								
Federal Charter Schools	4960	131,037				1				
	_									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	30,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	55,000								
Other Restricted Grants Received from Federal Government through State (Describe	4998	000 000								
& Itemize)		989,838								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,854,183	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,854,183	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		83,828,431	14,987,709	6,372,632	3,929,674	2,754,624	11,687	54,771	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		87,276,431								

			EstE	xp 12-20						
Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10. EDUCATIONAL FUND (FD)	#			Services	Materials		•	Equipment	Benefits	
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	32,491,407	4,223,142	243,133	339,058			1,700		37,298,440
Tuition Payment to Charter Schools	1115		-							
Pre-K Programs  Special Education Programs (Functions 1200 - 1220)	1125 1200	7,705,985	1,040,230	459,093	26,500			3,000		9,234,808
Special Education Programs (Functions 1200 - 1220)	1225	7,703,383	1,040,230	2,000	20,300			3,000		2,000
Remedial and Supplemental Programs K-12	1250	159,920	34,471	12,000	19,000			23,500		248,891
Remedial and Supplemental Programs Pre-K	1275		- ,	,,,,,				1,733		(
Adult/Continuing Education Programs	1300	411,172	14,179	22,829	19,625					467,805
CTE Programs	1400				15,450			15,450		30,900
Interscholastic Programs	1500	4,002,734	191,418	622,202	390,254	46,000	99,300	8,100		5,360,008
Summer School Programs	1600	447,480	3,498		8,282					459,260
Gifted Programs	1650	225 224	47.070		4 422					224.526
Driver's Education Programs	1700	336,001	47,278	16.420	1,420		2.476			384,699
Bilingual Programs  Truant Alternative & Optional Programs	1800	711,031	89,528	16,430	8,071		3,476			828,536
Pre-K Programs - Private Tuition	1900									(
Regular K-12 Programs Private Tuition	1910									
Special Education Programs K-12 Private Tuition	1912						2,755,264			2,755,264
Special Education Programs Pre-K Tuition	1913						,,			(
Remedial/Supplemental Programs K-12 Private Tuition	1914									(
Remedial/Supplemental Programs Pre-K Private Tuition	1915									(
Adult/Continuing Education Programs Private Tuition	1916									(
CTE Programs Private Tuition	1917							-		(
Interscholastic Programs Private Tuition	1918									(
Summer School Programs Private Tuition	1919							-		(
Gifted Programs Private Tuition  Bilingual Programs Private Tuition	1920 1921							-	-	(
Truants Alternative/Opt Ed Programs Private Tuition	1921							-	-	(
Student Activity Fund Expenditures	1999						3,448,000	1	-	3,448,000
Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	46,265,730	5,643,744	1,377,687	827,660	46,000	2,858,040	51,750	0	57,070,611
Total Instruction14 (With Student Activity Funds 1999)	1000	46,265,730	5,643,744	1,377,687	827,660	46,000	6,306,040	51,750	0	60,518,611
SUPPORT SERVICES (ED)	2000	.0,200,700	5,6 .5,7	2,011,001	02.7000	.0,000	0,000,010	32,7.50		00,010,011
· ·										
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	139,297	52,717	12 500	22.505		050			192,014
Guidance Services	2120	3,334,705 464,841	479,408 77,366	13,500 436,150	22,505 24,117	3,000	850	3,000		3,850,968
Health Services Psychological Services	2140	404,041	77,300	2,000	24,117	3,000		3,000		1,008,474 2,000
Speech Pathology & Audiology Services	2150			900	1,000					1,900
		366,221	110,566	300	1,000					476,787
Other Support Services - Pupils (Describe & Itemize)	2190 2100	4,305,064	720,057	452,550	47,622	3,000	850	3,000	0	5,532,143
Total Support Services - Pupil		4,303,004	720,037	432,330	47,022	3,000	630	3,000	U	3,352,143
Support Services - Instructional Staff	2200	40	24.5.2.5	120 525	0 =0=				-	700 7-
Improvement of Instruction Services	2210	104,118	216,213	439,525	9,700			40.444		769,556
Educational Media Services	2220	950,929 60,946	176,817	50 328,709	58,338 20,888			16,411		1,202,545 410,543
Assessment & Testing  Total Support Services - Instructional Staff	2200	1,115,993	393,030	768,284	88,926	0	0	16,411	0	2,382,644
·		1,113,333	333,030	700,204	30,320	U	0	10,711	0	2,302,041
Support Services - General Administration	2300		4 002 425	1 146 000	4.000		22.045	1	I	2.264.254
Board of Education Services  Executive Administration Services	2310	1,032,299	1,092,125 48,458	1,146,080 11,667	4,000 6,500		22,045 7,898			2,264,250 1,106,822
Executive Administration Services Special Area Administration Services	2330	1,032,233	26,729	2,190	0,500		7,098			28,919
·	2360 -		20,723	2,130						20,313
Tort Immunity Services	2370									(
Total Support Services - General Administration	2300	1,032,299	1,167,312	1,159,937	10,500	0	29,943	0	0	3,399,991
Support Services - School Administration	2400									
Office of the Principal Services	2410	3,916,920	551,818	193,380	172,168	72,823		56,200		4,963,309
Other Support Services - School Administration (Describe & Itemize)	2490			68,300	100					68,400
	2400	3,916,920	551,818	261,680	172,268	72,823	0	56,200	0	5,031,709
Total Support Services - School Administration	2400									
Total Support Services - School Administration  Support Services - Business	2500									
·		251,697	24,070	215,440			15,000	5,000		511,207

				Exp 12-20						
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
	#		Linployee belients	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
Operation & Maintenance of Plant Services	2540	80,000		465,885	10,000					555,885
Pupil Transportation Services	2550									0
Food Services	2560			7,000						7,000
Internal Services	2570	218,218	75,889	198,848	298,462		31,500			822,917
Total Support Services - Business	2500	1,270,706	203,435	1,011,173	319,462	0	46,500	5,000	0	2,856,276
Support Services - Central	2600									
Direction of Central Support Services	2610	361,303	13,011							374,314
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	105,017	10,879	142,100	80,502		3,669			342,167
Staff Services	2640	298,549	47,662	89,250	8,000		5,500	2,500		451,461
Data Processing Services	2660	1,410,933	199,899	957,407	530,191			470,499		3,568,929
Total Support Services - Central	2600	2,175,802	271,451	1,188,757	618,693	0	9,169	472,999	0	4,736,871
Other Support Services (Describe & Itemize)	2900				1,000					1,000
	2000	13,816,784	3,307,103	4,842,381	1,258,471	75,823	86,462	553,610	0	23,940,634
Total Support Services				4,042,301		73,023	00,402	333,010	0	
COMMUNITY SERVICES (ED)	3000	313,826	91,631		43,000					448,457
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100						207 224			2.7
Payments for Regular Programs	4110			355.045			267,891			267,891
Payments for Special Education Programs	4120			266,916			4,749,108		-	5,016,024
Payments for Adult/Continuing Education Programs	4130						405.000			0
Payments for CTE Programs	4140						185,000		_	185,000
Payments for Community College Programs	4170								_	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190			200.010			F 201 000		-	U F 469 015
Total Payments to Other Dist & Govt Units (In-State)	4100			266,916			5,201,999			5,468,915
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240								-	0
Payments for Community College Programs - Tuition	4270								_	0
Payments for Other Programs - Tuition	4280								_	0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						0		_	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	:	-	0
Payments for Regular Programs - Transfers	4310								-	0
Payments for Special Education Programs - Transfers	4320								_	0
Payments for Adult/Continuing Ed Programs - Transfers	4330								_	0
Payments for CTE Programs - Transfers	4340								_	0
Payments for Community College Program - Transfers	4370								_	0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			U			0			U
Payments to Other Dist & Govt Units (Out of State)	4400			262.015			F 201 201			0
Total Payments to Other Dist & Govt Units	4000			266,916			5,201,999			5,468,915
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
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 (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	3000	60,396,340	9,042,478	6,486,984	2,129,131	121,823	8,146,501	605,360	0	86,928,617
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		60,396,340	9,042,478	6,486,984	2,129,131	121,823	11,594,501	605,360	0	90,376,617
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without		00,330,340	3,042,470	0,400,304	2,123,131	121,025	11,354,301	003,300	0	
Student Activity Funds 1999)  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With									_	(3,100,186)
Student Activity Funds 1999)										(3,100,186)

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
SUPPORT SERVICES (O&M)	2000			Services	Materials			Equipment	Benefits	
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190			120,000						120,000
Support Services - Business	2500			,,,,,						.,
Direction of Business Support Services	2510	182,105	1,400	98,899						282,404
Facilities Acquisition & Construction Services	2530					285,000		1,010		286,010
Operation & Maintenance of Plant Services	2540	4,460,541	1,015,748	1,321,607	2,305,135	562,060		38,000		9,703,091
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,642,646	1,017,148	1,420,506	2,305,135	847,060	0	39,010	0	10,271,505
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,642,646	1,017,148	1,540,506	2,305,135	847,060	0	39,010	0	10,391,505
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program  Other Payments to In State Cout Units (Passriba & Itamiza)	4140 4190									0
Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
	_								-	0
Payments to Other Dist & Govt Units (Out of State) 14	4400						0		=	0
Total Payments to Other Dist & Govt Unit	4000			0			0		=	U
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110								-	0
Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipated Notes	5120 5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
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		4,642,646	1,017,148	1,540,506	2,305,135	847,060	0	39,010	0	10,391,505
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,596,204
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
	_								-	0
Payments for Regular Programs  Payments for Special Education Programs	4110									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000								<u>_</u>	
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 Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest On Short-Term Debt	5150 <b>5100</b>						0			0
	_									-
Debt Service - Interest on Long-Term Debt	5200						2,421,525			2,421,525
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						3,910,000			3,910,000
Debt Service Other (Describe & Itemize)	5400						8,000			8,000
Total Debt Service	5000			0			6,339,525			6,339,525
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			6,339,525			6,339,525

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	#			Services	Materials	Capital Callay		Equipment	Benefits	33,107
40 - TRANSPORTATION FUND (TR)								•		
SUPPORT SERVICES (TR)	2000									
	_									
Support Services - Pupils  Other Support Services - Pupils (Describe & Itemize)	<b>2100</b> 2190									0
Support Services - Pupils (bescribe & remize)	2130									U
Pupil Transportation Services	2550	1,608,566	463,421	1,080,500	379,500	258,000				3,789,987
Other Support Services (Describe & Itemize)	2900	,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					0
Total Support Services	2000	1,608,566	463,421	1,080,500	379,500	258,000	0	0	0	3,789,987
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000							I		
Payments to Other Dist & Govt Units (In-State)  Payments for Regular Program	4100							-		0
Payments for Special Education Programs	4110 4120							-		0
Payments for Adult/Continuing Education Programs	4130							-		0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0	=		0
Payments to Other Dist & Govt Units (Out-of-State)	4400									0
(Describe & Itemize)	4000			0			0			0
Total Payments to Other Dist & Govt Units				0			0			0
DEBT SERVICE (TR)	5000							I		
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110							-		0
Tax Anticipation Notes  Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130							-		0
State Aid Anticipation Certificates	5140							-		0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		1,608,566	463,421	1,080,500	379,500	258,000	0	0	0	3,789,987
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										139,687
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									-	
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		561,319							561,319
Pre-K Programs	1125		301,313							0
Special Education Programs (Functions 1200-1220)	1200		167,599							167,599
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275		67.262							0
Adult/Continuing Education Programs	1300		67,262							67,262
CTE Programs Interscholastic Programs	1400 1500		180,394							180,394
Summer School Programs	1600		10,828							10,828
Gifted Programs	1650									0
Driver's Education Programs	1700		4,920							4,920
Bilingual Programs	1800		23,846							23,846
Truant Alternative & Optional Programs	1900		1,016,168							1,016,168
Total Instruction	1000		1,010,108							1,010,108
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									

			ESTE	xp 12-20						
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Attendance & Social Work Services	2110		20,419					_qp	20.10.1.00	20,419
Guidance Services	2120		83,113							83,113
	_									
Health Services	2130		18,391							18,391
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190		55,701							55,701
Total Support Services - Pupil	2100		177,624							177,624
Support Services - Instructional Staff	2200									
	_		1 000							4.000
Improvement of Instruction Services	2210		1,998							1,998
Educational Media Services	2220		65,896							65,896
Assessment & Testing	2230		5,838							5,838
Total Support Services - Instructional Staff	2200		73,732							73,732
Support Services - General Administration	2300									
										0
Board of Education Services	2310									0
Executive Administration Services	2320		27,626							27,626
Special Area Administrative Services	2330		12,250							12,250
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
, , , ,	_		-							0
Risk Management and Claims Services Payments	2365									
Judgment and Settlements	2366									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		39,876							39,876
Support Services - School Administration	2400									
• • • • • • • • • • • • • • • • • • • •	_		202.242							222.242
Office of the Principal Services	2410		303,943							303,943
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		303,943							303,943
Support Services - Business	2500									
	_		30,545							30,545
Direction of Business Support Services	2510									
Fiscal Services	2520		82,815							82,815
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		608,609							608,609
Pupil Transportation Services	2550		241,818							241,818
Food Services	2560									0
Internal Services	2570		32,605							32,605
Total Support Services - Business	2500		996,392							996,392
	_									
Support Services - Central	2600									
Direction of Central Support Services	2610		53,351							53,351
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		15,232							15,232
Staff Services	2640		37,640							37,640
Data Processing Services	2660		204,273							204,273
Total Support Services - Central	2600		310,496							310,496
			310,430							310,430
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		1,902,063							1,902,063
COMMUNITY SERVICES (MR/SS)	3000		42 567							42 567
	_		43,567							43,567
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
·			U							U
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
	_									0
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
·										

			EstE	xp 12-20						
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
Total Debt Service	5000			Services	Materials		0	Equipment	Benefits	(
PROVISION FOR CONTINGENCIES (MR/SS)	6000									
Total Direct Disbursements/Expenditures	0000		2,961,798				0			2,961,798
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	es		2,301,730							(207,174
						1	1			
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					5,115,000				5,115,000
Other Support Services (Describe & Itemize)	2900					5.445.000				5.115.00
Total Support Services	2000	0	0	0	0	5,115,000	0	0		5,115,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									C
Payment for CTE Programs	4120									C
Payment for CTE Programs  Payments to Other Govt Units (In-State) (Describe & Itemize)	4140 4190			——						
Total Payments to Other Districts & Govt Units	4190			0			0			
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures	0000	0	0	0	0	5,115,000	0	0		5,115,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				U		3,113,000				
Excess (Sentiently) of Receipts/ Revenues Over Disbursements/ Experientures										(5,103,313
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									C
Tuition Payment to Charter Schools	1115									C
Pre-K Programs	1125									C
Special Education Programs (Functions 1200 - 1220)	1200									C
Special Education Programs Pre-K	1225									(
Remedial and Supplemental Programs K-12	1250									(
Remedial and Supplemental Programs Pre-K	1275									(
Adult/Continuing Education Programs	1300									(
CTE Programs Interscholastic Programs	1400 1500									
Summer School Programs	1600									
Gifted Programs	1650									
Driver's Education Programs	1700									(
Bilingual Programs	1800									
Truant Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition	1910									(
Regular K-12 Programs Private Tuition	1911									(
Special Education Programs K-12 Private Tuition	1912									(
Special Education Programs Pre-K Tuition	1913									(
Remedial/Supplemental Programs K-12 Private Tuition	1914									(
Remedial/Supplemental Programs Pre-K Private Tuition	1915									(
Adult/Continuing Education Programs Private Tuition	1916									(
CTE Programs Private Tuition	1917									(
Interscholastic Programs Private Tuition	1918									(
Summer School Programs Private Tuition	1919									C
Gifted Programs Private Tuition	1920									(
Bilingual Programs Private Tuition	1921									(
Truants Alternative/Opt Ed Programs Private Tuition	1922									
Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	(
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									(
Guidance Services	2120									C

The content of the					-xp 12-20						
A			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Performance   1962   1965	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Renefits	Purchased	Supplies &	Canital Outlay	Other Objects	Non-Capitalized	Termination	Total
Processing Anadison services		#	Jaiailes	Employee Bellents	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IUtai
Secretar for helping Exchange   1200   10   0   0   0   0   0   0   0   0	Health Services	2130									0
Secretar for helping Exchange   1200   10   0   0   0   0   0   0   0   0	Psychological Services	2140									0
Control of the cont											
Transport of Prince Parish   1998		_									-
Support Services - Institutional Staff   2000			0	0	0	0	0	0	0	0	
Interpretation of Control Action Services			<u> </u>	0	0	0	U	0	0	0	0
Advanced to Annie Services   1970		_		1							
According 16 Testing   2330   0   0   0   0   0   0   0   0   0	Improvement of Instruction Services	2210									0
Support Services - Instructional Staff   220   0   0   0   0   0   0   0   0	Educational Media Services	2220									0
Support Services - Instructional Staff   220   0   0   0   0   0   0   0   0	Assessment & Testing	2230									0
Support Services - General Administration   2300			0	0	0	0	0	0	0	0	
Secret of Education Exercises   1200				-	-				-	-	
Fine state Administration Services											0
Special Annual											
Administration of mutaness trained   250											-
Not Newsparent and Curran Services - General Administration   7,000   0   0   0   0   0   0   0   0   0	'										
Total Support Services - General Administration   200		-									
Support Services - School Administration			0	0	0	0	0	0	0	0	
Comment   Comm			0	U	U	U	U	U	U	U	U
Orleg Support Services - School Administration (Described Retinical)   2400   0   0   0   0   0   0   0   0   0		_									
Suppl Supple Services - Stool Administration											-
Support Services - Business   2500											
Direction of Nuturies Support Services   2510	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Fine Services   2500	Support Services - Business	2500									
Operation & Montementer of Plans Services   2540	Direction of Business Support Services	2510									0
Full Transportation Services   2550	Fiscal Services	2520									0
Food Services   1950   1970	Operation & Maintenance of Plant Services	2540									0
Total Support Services - Desired Support Services - Subject Support Services - Central   200	Pupil Transportation Services	2550									0
Total Support Services - Business   250   0   0   0   0   0   0   0   0   0	Food Services	2560									0
Support Services - Central   2000	Internal Services	2570									0
Direction of Central Support Services   250	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Direction of Central Support Services   250	Support Services - Central	2600									
Planning, Research, Development & Evaluation Services   250		_								I	0
Information Services   2540											0
Sald Services   2600											
Data Processing Services											
Total Support Services - Central		$\rightarrow$									
Other Support Services (Describe & Itemize) 2900   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	-
Total Support Services					-					-	
COMMUNITY SERVICES (TF)   3000			0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)   4000			U	U	U	U	U	U	U	U	
Payments to Other Dist & Govt Units (In-State)											0
Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)										
Payments for Special Education Programs	Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Adult/Continuing Education Programs	Payments for Regular Programs	4110									0
Payments for CTE Programs		-									0
Payments for Community College Programs	Payments for Adult/Continuing Education Programs	4130									0
Other Payments to In-State Govt Units (Describe & Itemize) 4190  Total Payments to Other Dist & Govt Units (In-State) 4100  Payments for Special Education Programs - Tuition 4210  Payments for Special Education Programs - Tuition 4220  Payments for Community College Programs - Tuition 4230  Payments for Community College Programs - Tuition 4270  Payments for Other Programs - Tuition 4280  Other Payments to In-State Govt Units (Describe & Itemize) 4290  Total Payments to Other Dist & Govt Units - Tuinto (In State) 4200  Payments for Regular Programs - Transfers 4310  Payments for Special Education Programs - Transfers 4320  Payments for Programs - Transfers 4330  Payments for Community College Programs - Transfers 4340  Payments for Community College Program - Transfers 4370	Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs - Tuition  Payments for Special Education Programs - Tuition  Payments for Adult/Continuing Education Programs - Tuition  Payments for CTE Programs - Tuition  Payments for CTE Programs - Tuition  Payments for Community College Programs - Tuition  Payments for Other Programs - Tuition  Payments for Other Programs - Tuition  Payments for Other Programs - Tuition  Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units - Tuition (In State)  Payments for Regular Programs - Transfers  Payments for Special Education Programs - Transfers  Payments for Adult/Continuing Ed Programs - Transfers  Payments for CTE Programs - Transfers  4330  Payments for CTE Programs - Transfers  4340  Payments for CTE Programs - Transfers  4340  Payments for CTE Programs - Transfers  4370	Payments for Community College Programs	$\overline{}$									0
Payments for Regular Programs - Tuition 4210 Payments for Special Education Programs - Tuition 4220 Payments for Adult/Continuing Education Programs - Tuition 4230 Payments for CTE Programs - Tuition 4240 Payments for CTE Programs - Tuition 4240 Payments for Community College Programs - Tuition 4240 Payments for Other Programs - Tuition 4280 Other Payments to In-State Govt Units (Describe & Itemize) 4290  Total Payments for Special Education Programs - Transfers 4310 Payments for Regular Programs - Transfers 4330 Payments for Special Education Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for CTE Programs - Transfers 4370 Payments for CTE Programs - Transfers 4370 Payments for CTE Programs - Transfers 4370	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Payments for Special Education Programs - Tuition 4220 Payments for Adult/Continuing Education Programs - Tuition 4230 Payments for CTE Programs - Tuition 4240 Payments for COmmunity College Programs - Tuition 4270 Payments for COmmunity College Programs - Tuition 4280 Other Payments to In-State Govt Units (Describe & Itemize) 4290 Payments for Other Dist & Govt Units - Tuition (In State) 4200 Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Special Education Programs - Tuition 4220 Payments for Adult/Continuing Education Programs - Tuition 4230 Payments for CTE Programs - Tuition 4240 Payments for COmmunity College Programs - Tuition 4270 Payments for COmmunity College Programs - Tuition 4280 Other Payments to In-State Govt Units (Describe & Itemize) 4290 Payments for Other Dist & Govt Units - Tuition (In State) 4200 Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370	Payments for Regular Programs - Tuition	4210									0
Payments for Adult/Continuing Education Programs - Tuition 4230  Payments for CTE Programs - Tuition 4240  Payments for Community College Programs - Tuition 4270  Payments for Other Programs - Tuition 4280  Other Payments to In-State Govt Units (Describe & Itemize) 4290  Total Payments to Other Dist & Govt Units - Tuition (In State) 4200  Payments for Regular Programs - Transfers 4310  Payments for Special Education Programs - Transfers 4330  Payments for Adult/Continuing Ed Programs - Transfers 4340  Payments for CTE Programs - Transfers 4340  Payments for Community College Program - Transfers 4370		4220									0
Payments for CTE Programs - Tuition 4240 Payments for Community College Programs - Tuition 4270 Payments for Other Programs - Tuition 4280 Other Payments to In-State Govt Units (Describe & Itemize) 4290  Total Payments to Other Dist & Govt Units - Tuition (In State) 4200  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 CTE Programs - Transfers 4370		_									0
Payments for Community College Programs - Tuition 4270 Payments for Other Programs - Tuition 4280 Other Payments to In-State Govt Units (Describe & Itemize) 4290  Total Payments to Other Dist & Govt Units - Tuition (In State) 4200  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 CTE Programs - Transfers 4370  Payments for Community College Program - Transfers 4370		-									0
Payments for Other Programs - Tuition 4280 Other Payments to In-State Govt Units (Describe & Itemize) 4290  Total Payments to Other Dist & Govt Units - Tuition (In State) 4200  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		_									0
Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units - Tuition (In State)  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		-									
Total Payments to Other Dist & Govt Units - Tuition (In State)  Payments for Regular Programs - Transfers  Payments for Special Education Programs - Transfers  Payments for Adult/Continuing Ed Programs - Transfers  Payments for CTE Programs - Transfers  Payments for Community College Program - Transfers  4370											
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								0			
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 Adult/Continuing Ed Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370											
Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370											
Payments for Community College Program - Transfers 4370		-									
		-									
rayillelits for Other Programs - Hallsters 4500		-									
	rayments for Other Programs - Hansiers	4560									U

			EstE	Exp 12-20						
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
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390							4.1		0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
										U

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

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

#### DeficitRudgetSum Calc 22

### **DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	83,828,431	14,987,709	3,929,674	54,771	102,800,585
Direct Expenditures	86,928,617	10,391,505	3,789,987		101,110,109
Difference	(3,100,186)	4,596,204	139,687	54,771	1,690,476
Estimated Fund Balance - June 30, 2022	37,665,503	6,390,494	5,259,258	4,207,906	53,523,161

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

**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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

# DefReductPlan 23-27

		DEF	ICIT REDUCTION	PLAN																		SUMN	IARY	
*School Districts Only			STIMATED BUDG					STIMATED BUDGET				FS	TIMATED BUDGI	ET				STIMATED BUDG	EFT		RUDGE		FICIT REDUCTION F	DLAN
34-049-1130-17			FY2021-2022				_	FY2022-2023					FY2023-2024	-1			-	FY2024-2025	,_ ,		Bobal	ESTIMATE		EAIN
District Number																					Do	ate of Adoption:		
Township High School District 113																						-	(Enter as MM/DD/YY)	
District Name		Operations &					Operations &					Operations &	Transportation				Operations &	Transportation						
	Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total	Educational Fund	Maintenance Fund		Working Cash Fund	Total	FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
ESTIMATED BEGINNING FUND BALANCE																								
(must equal prior Ending Fund Balance)	40,765,68	6,909,290	5,119,571	4,153,135	56,947,685	37,665,503	6,390,494	5,259,258	4,207,906	53,523,161	37,665,503	6,390,494	5,259,258	4,207,906	53,523,161	37,665,503	6,390,494	5,259,258	4,207,906	53,523,161	56,947,685	53,523,161	53,523,161	53,523,161
	t #																							
	79,201,59	14,687,709	2,536,757	54,771	96,480,827					0					0					0	96,480,827	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	00	0	0		0					0					0					0	0	0	0	
STATE SOURCES 30	00 1,772,65	300,000	1,392,917	0	3,465,575					0					0					0	3,465,575	0	0	
FEDERAL SOURCES 40	00 2,854,18	3 0	0	0	2,854,183					0					0					0	2,854,183	0	0	
Total Receipts/Revenues	83,828,43	1 14,987,709	3,929,674	54,771	102,800,585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102,800,585	0	0	
DISBURSEMENTS/EXPENDITURES Fur	ct#																							
NSTRUCTION 10	57,070,61	1			57,070,611					0					0					0	57,070,611	0	0	
SUPPORT SERVICES 20	23,940,63	10,391,505	3,789,987		38,122,126					0				1	0				1	0	38,122,126	0	0	
COMMUNITY SERVICES 30	00 448,45	7 0	0		448,457					0				1	0				1	0	448,457	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 40	5,468,91	5 0	0		5,468,915					0				1	0					0	5,468,915	0	0	
	00	0 0	0		0					0				1	0					0	0	0	0	
	00	0	0		0					0				1	0					0	0	0	0	
Total Disbursements/Expenditures	86,928,61	7 10,391,505	3,789,987		101,110,109	0	0	0		0	0	0	0		0	0	0	0		0	101,110,109	0	0	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(3,100,18	4,596,204	139,687	54,771	1,690,476	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,690,476	0	0	
OTHER SOURCES/USES OF FUNDS																								
OTHER SOURCES OF FUNDS (7000)		0	0	0	0					0					0					0	0	0	0	
OTHER USES OF FUNDS (8000)		5,115,000	0	0	5,115,000			İ		0					0					0	5,115,000	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		(5,115,000)	0	0	(5,115,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(5,115,000)	0	0	
ESTIMATED ENDING FUND BALANCE	37,665,50	6,390,494	5,259,258	4,207,906	53,523,161	37,665,503	6,390,494	5,259,258	4,207,906	53,523,161	37,665,503	6,390,494	5,259,258	4,207,906	53,523,161	37,665,503	6,390,494	5,259,258	4,207,906	53,523,161	53,523,161	53,523,161	53,523,161	53,523,161

# Bckgrnd-Assumpt 28-29 Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2021-2022 through Fiscal Year 2024-2025

	Township High School District 113	34-049-1130-17
		clude a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit identify contingencies for further budget reductions which will be enacted in the event those new revenues are not
1.	Background and Narrative of Budget Rec	ductions:
2.	Assumptions Used in the Deficit Reduction	on Plan:
	- EBF and Estimated New Tier Fundi	ng:
	- Equal Assessed Valuation and Tax I	Rates:
	- Employee Salaries and Benefits:	
	- Short and Long Term Borrowing:	

- Educational Impact:

- Other Assumptions:
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

# **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Township High School District 113** 

RCDT Number: **34-049-1130-17** 

		Estimat	ted Actual Expe	ed Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			
		(10)	(20)	(80)		(10)	(20)	(80)		
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	
1. Executive Administration Services	2320	857,474			857,474	1,106,822		0	1,106,822	
2. Special Area Administration Services	2330	383,114			383,114	28,919		0	28,919	
<b>3.</b> Other Support Services - School Administration	2490	74,412			74,412	68,400		0	68,400	
4. Direction of Business Support Services	2510	426,561	274,570		701,131	511,207	282,404	0	793,611	
5. Internal Services	2570	858,333			858,333	822,917		0	822,917	
<b>6.</b> Direction of Central Support Services	2610	207,306			207,306	374,314		0	374,314	
<b>7.</b> Deduct - Early Retirement or other pension obligations r by state law and included above.	equired				0				0	
8. Totals		2,807,200	274,570	0	3,081,770	2,912,579	282,404	0	3,194,983	
9. Estimated Percent Increase (Decrease) for FY2022 (Bud over FY2021 (Actual)	lgeted)								4%	

### VendContract 31

# REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

heet is unprotected and can be re-formatted as needed, but must be used for submission)							
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-		
			Remuneration		Monetary Remunerations Distributed		
Quest	Food Service	105,553		Food Service			
Stuart-Rogers HPHS	Photography	9,276		Student Photography			
Stuart-Rogers DHS	Photography	7,661		Student Photography			

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- $^{11}$  Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

### Ralancing

## **CHECK FOR ERRORS**

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message		
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.		
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?			
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"			
Check School District or Joint Agreement.	School District		
Check one type of Accounting Basis used on the Cover sheet.	CASH		
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3	- Acct. 8000).		
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК		
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК		
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК		
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК		
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК		
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК		
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fur	ds), cannot be negative.		
Educational (Fund 10 - Cell C3)	ОК		
Operations & Maintenance (Fund 20 - Cell D3)	OK		
Debt Service (Fund 30 - Cell E3)	OK		
Transportation (Fund 40 - Cell F3)	OK		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK OK		
Capital Projects (Fund 60 - Cell H3)	OK		
Working Cash (Fund 70 - Cell I3)	OK OK		
Tort (Fund 80 - Cell J3)	OK OK		
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK		
Activity Funds (Cell C23)	OK OK		
Activity Funds (Cen C23)  Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), ca			
Educational (Fund 10 - Cell C21)	OK		
Operations & Maintenance (Fund 20 - Cell D21)	OK		
Debt Service (Fund 30 - Cell E21)	OK		

Balancing ,						
Transportation (Fund 40 - F21)	OK					
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК					
Capital Projects (Fund 60 - H21)	ОК					
Working Cash (Fund 70 - Cell I21)	ОК					
Tort (Fund 80 - Cell J21)	ОК					
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК					
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).						
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК					
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК					

End of Balancing