

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: June 22, 2022
 (MM/DD/YY)

District Name: LaSalle-Peru Township High School
 District RCDT No: 35-050-1200-17

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 LaSalle-Peru Township High School, County of LaSalle & Bureau,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of LaSalle-Peru Township High School,
 County of LaSalle & Bureau, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22nd day of June, 2022,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22nd
 day of June, 2022 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1		Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.									
2		Description: Enter Whole Numbers Only									
3		ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)									
4		2,613,801	1,550,981	450,704	1,160,916	257,483	0	1,937,557	21,268	2,289,216	
4		RECEIPTS/REVENUES (without Student Activity Funds)									
5	1000	9,595,028	1,634,029	4,887,718	719,603	665,009	0	311,434	1,586,882	789,325	
6	2000	0	0	0	0	0	0	0	0	0	
6	3000	2,648,313	149,000	0	283,330	0	0	0	0	0	
7	4000	2,651,820	216,915	0	0	0	0	0	0	0	
8		14,895,161	1,999,944	4,887,718	1,002,933	665,009	0	311,434	1,586,882	789,325	
9		Total Direct Receipts/Revenues ⁴									
10	3998	14,895,161	1,999,944	4,887,718	1,002,933	665,009	0	311,434	1,586,882	789,325	
11		Receipts/Revenues for "On Behalf" Payments ²									
11		Total Receipts/Revenues									
12		DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)									
13	1000	9,483,641	2,050,160	5,228,351	870,796	179,634	0	652,318	932,662	2,000,000	
14	2000	4,411,458	0	0	0	432,786	0	0	0	0	
15	3000	15,409	0	0	0	0	0	0	0	0	
16	4000	722,738	0	0	0	0	0	0	0	0	
17	5000	0	0	5,228,351	0	0	0	0	0	0	
18	6000	45,005	5,000	0	25,000	5,000	0	0	0	0	
19		14,678,251	2,055,160	5,228,351	895,796	617,420	0	1,585,000	1,585,000	2,000,000	
19		Total Direct Disbursements/Expenditures ⁹									
20	4180	0	0	0	0	0	0	0	0	0	
20		Disbursements/Expenditures for "On Behalf" Payments ²									
21		14,678,251	2,055,160	5,228,351	895,796	617,420	0	1,585,000	1,585,000	2,000,000	
21		Total Disbursements/Expenditures									
22		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures									
22		216,910	(55,216)	(340,633)	107,137	47,589	0	311,434	1,882	(1,210,675)	
23		OTHER SOURCES/USES OF FUNDS									
24		OTHER SOURCES OF FUNDS (7000)									
25		PERMANENT TRANSFER FROM VARIOUS FUNDS									
26	7110	0	0	0	0	0	0	0	0	0	
27	7110	0	0	0	0	0	0	0	0	0	
28	7120	17,000	0	0	0	0	0	0	0	0	
29	7130	0	0	0	0	0	0	0	0	0	
30	7140	0	0	0	0	0	0	0	0	0	
31	7150	0	0	0	0	0	0	0	0	0	
31		Transfer from Capital Projects Fund to C&M Fund									
32	7160	0	0	0	0	0	0	0	0	0	
32		Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund									
33	7170	0	0	0	0	0	0	0	0	0	
33		Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund									
34	7200	0	0	0	0	0	0	0	0	0	
34		SALE OF BONDS (7200)									
35	7210	0	0	0	0	0	0	0	0	0	
35		Principal on Bonds Sold ⁴									
36	7220	0	0	0	0	0	0	0	0	0	
36		Premium on Bonds Sold									
37	7230	0	0	0	0	0	0	0	0	0	
37		Accrued Interest on Bonds Sold									
38	7300	0	0	0	0	0	0	0	0	0	
38		Sale or Compensation for Fixed Assets ⁵									
39	7400	174,444	0	0	0	0	0	0	0	0	
39		Transfer to Debt Service Fund to Pay Principal on Capital Leases									
40	7500	0	0	0	0	0	0	0	0	0	
40		Transfer to Debt Service Fund to Pay Interest on Capital Leases									
41	7600	0	0	0	0	0	0	0	0	0	
41		Transfer to Debt Service Fund to Pay Principal on Revenue Bonds									
42	7700	0	0	0	0	0	0	0	0	0	
42		Transfer to Debt Service Fund to Pay Interest on Revenue Bonds									
43	7800	0	0	0	0	0	0	0	0	0	
43		Transfer to Capital Projects Fund									
44	7900	0	0	0	0	0	0	0	0	0	
44		ISEE Loan Proceeds									
45	7990	17,000	0	174,444	0	0	0	0	0	0	
45		Other Sources Not Classified Elsewhere ⁸									
46		Total Other Sources of Funds ⁸									

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							17,000			
53	Transfer of Interest ⁸	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	174,444									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay P-ncipal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8950										
79	Total Other Uses of Funds ⁹		174,444	0	0	0	0	0	17,000	0	0	0
80	Total Other Sources/Uses of Fund		(157,444)	0	174,444	0	0	0	(17,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,673,267	1,495,765	284,515	1,268,053	305,072	0	2,231,991	23,150	1,078,541	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		384,849									
83	RECEIPTS/REVENUES (For Student Activity Funds)		530,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	530,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		530,000									
86	Total Student Activity Direct Disbursements/Expenditures	1989	530,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		384,849									
89	TOTAL ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		2,998,650	1,550,981	450,704	1,160,916	257,483	0	1,937,557	21,268	2,289,216	
90	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		10,125,028	1,634,029	4,887,718	719,603	665,009	0	311,494	1,586,882	789,325	
91	LOCAL SOURCES	1000	10,125,028	1,634,029	4,887,718	719,603	665,009	0	311,494	1,586,882	789,325	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	2,648,313	149,000	0	283,330	0	0	0	0	0	
94												
95												

BUDGET SUMMARY

A	B										K	L
	100	200	300	400	500	600	700	800	900	000		
1	100	200	300	400	500	600	700	800	900	000	000	000
Description: Enter Whole Numbers Only												
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	4000	2,651,820	216,915	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	2,651,820	216,915	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues #	15,425,161	1,999,944	4,887,718	1,002,933	665,009	311,434	1,586,882	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments #	0	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues	15,425,161	1,999,944	4,887,718	1,002,933	665,009	311,434	1,586,882	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	30,013,641				179,634		652,318				
102	SUPPORT SERVICES	4,411,458	2,050,160		870,796	432,786		932,682				2,000,000
103	COMMUNITY SERVICES	15,409	0	0	0	0	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	722,738	0	0	0	0	0	0	0	0	0	0
105	DEBT SERVICES	0	5,228,351	0	25,000	5,000	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES	45,005	5,000	0	895,796	617,420	0	1,585,000	0	0	0	2,000,000
107	Total Direct Disbursements/Expenditures #	15,208,251	2,055,160	5,228,351	895,796	617,420	0	1,585,000	0	0	0	2,000,000
108	Disbursements/Expenditures for "On Behalf" Payments #	0	0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures	15,208,251	2,055,160	5,228,351	895,796	617,420	0	1,585,000	0	0	0	2,000,000
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	216,910	(55,216)	(340,633)	107,137	47,589	0	1,882	0	0	0	(1,210,675)
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)	17,000	0	174,444	0	0	0	0	0	0	0	0
113	Total Other Sources of Funds #	17,000	0	174,444	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)	174,444	0	0	0	0	0	17,000	0	0	0	0
116	Total Other Uses of Funds #	(157,444)	0	174,444	0	0	0	(17,000)	0	0	0	0
117	Total Other Sources/Uses of Fund	3,058,116	1,495,765	284,515	1,268,053	305,072	0	2,231,991	0	0	0	1,078,541
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)											
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
121	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	8,869,415	794,744		45,562		0		1,085,822	0	10,795,543
124	Employee Benefits	200	2,376,890	129,059		7,734	612,420	0		0	0	3,126,103
125	Purchased Services	300	921,771	329,842	0	803,500		0		444,178	250,000	2,749,291
126	Supplies & Materials	400	989,068	646,315		13,700		0		5,000	0	1,654,083
127	Capital Outlay	500	433,779	150,000		0		0		50,000	1,750,000	2,383,779
128	Other Objects	600	1,087,328	5,200	5,228,351	25,300	5,000	0		0	0	6,351,179
129	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
130	Termination Benefits	800	0	0	0	0	0	0		0	0	0
131	Total Expenditures		14,678,251	2,055,160	5,228,351	895,796	617,420	0		1,585,000	2,000,000	27,059,978

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		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)										
3		2,613,801	1,550,981	450,704	1,160,916	257,483	0	1,937,557	21,268	2,289,216
4		14,912,161	1,999,944	5,062,162	1,002,933	665,009	0	311,434	1,586,882	789,325
5										
OTHER RECEIPTS										
6	411									
7	411									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		14,912,161	1,999,944	5,062,162	1,002,933	665,009	0	311,434	1,586,882	789,325
12		17,525,962	3,550,925	5,512,866	2,163,849	922,492	0	2,248,991	1,608,150	3,078,541
13		14,852,695	2,055,160	5,228,351	895,796	617,420	0	17,000	1,585,000	2,000,000
14										
OTHER DISBURSEMENTS										
15	141									
16	411									
17	433									
18	499									
19		0	0	0	0	0	0	0	0	0
20		14,852,695	2,055,160	5,228,351	895,796	617,420	0	17,000	1,585,000	2,000,000
21		2,673,267	1,495,765	284,515	1,268,053	305,072	0	2,231,991	23,150	1,078,541
22										
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
23		385,849								
24										
25		530,000								
26		915,849								
27		530,000								
28		385,849								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)										
29		2,999,650	1,550,981	450,704	1,160,916	257,483	0	1,937,557	21,268	2,289,216
30		15,442,161	1,999,944	5,062,162	1,002,933	665,009	0	311,434	1,586,882	789,325
31		0	0	0	0	0	0	0	0	0
32		15,442,161	1,999,944	5,062,162	1,002,933	665,009	0	311,434	1,586,882	789,325
33		18,441,811	3,550,925	5,512,866	2,163,849	922,492	0	2,248,991	1,608,150	3,078,541
34		15,382,695	2,055,160	5,228,351	895,796	617,420	0	17,000	1,585,000	2,000,000
35		0	0	0	0	0	0	0	0	0
36		15,382,695	2,055,160	5,228,351	895,796	617,420	0	17,000	1,585,000	2,000,000
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)										
37		3,059,116	1,495,765	284,515	1,268,053	305,072	0	2,231,991	23,150	1,078,541

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	5,416,595	1,471,901	4,332,393	706,513	270,947	0	294,434	1,582,882	294,380
6	Leasing Purposes Levy ¹²	1130	294,380								
7	Special Education Purposes Levy	1140	117,752				333,062				
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		5,828,727	1,471,901	4,332,393	706,513	604,009	0	294,434	1,582,882	294,380
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,993,362				57,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1280									
18	Total Payments in Lieu of Taxes		1,993,362	0	0	0	57,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	12,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1342									
33	Special Education Tuition from Other Districts (In State)	1343	40,000								
34	Special Education Tuition from Other Sources (In State)	1344									
35	Special Education Tuition from Other Sources (Out of State)	1351									
36	Adult Tuition from Pupils or Parents (In State)	1352									
37	Adult Tuition from Other Districts (In State)	1353									
38	Adult Tuition from Other Sources (In State)	1354									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		52,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					90					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	38,000	20,000	13,000	12,000	4,000	0	17,000	4,000	15,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		38,000	20,000	13,000	12,000	4,000	0	17,000	4,000	15,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	200,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	1,500								
75	Total Food Service		201,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	46,300								
78	Admissions - Other	1719									
79	Fees	1720	30,020								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	4,000								
82	Student Activity Fund Revenues	1799	530,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		610,320	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		610,320								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	120,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829	500								
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		120,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		20,000							
98	Contributions and Donations from Private Sources	1920	250	15,000							
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	1,008,600	107,000		1,000					
101	Refund of Prior Years' Expenditures	1950	10,019	128							
102	Payments of Surplus Moneys from TIF Districts	1960	180,000		542,325						
103	Drivers Education Fees	1970	23,500								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	55,700	0		0					
109	Other Local Revenues (Describe & Itemize)	1999	2,550	0		1,000					
110	Total Other Revenue from Local Sources		1,280,619	142,128	542,325	1,000	0	0	0	0	479,945
111											

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,595,028	1,634,029	4,887,718	719,603	665,009	0	311,434	1,586,882	789,325
111											
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,125,028								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3000-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,400,390	149,000	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,400,390	149,000	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3000)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	96,634								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	9,605								
131	Special Education - Orphanage - Summer/Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	106,239	0		0					
134	Total Special Education		206,478	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	0								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0		0	0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,582								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	47,739								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				105,907					
155	Transportation - Special Education	3510				179,423					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		285,330	0				
158	Learning Improvement - Change Grants	3610									

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1												
2												
159	Scientific Literacy	3660										
160	Tuant Alternative/Optional Education	3695										
161	Early Childhood - Block Grant	3705	90,613									
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750									
171	Total Restricted Grants-In-Aid		247,923	0	0	283,330	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	2,648,313	149,000	0	283,330	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)											
174	4009)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
178	4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	0									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	0									
196	Summer Food Service Admin/Program	4225	200,000									
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		200,000								0	
201	TITLE I											
202	Title I - Low Income	4300	480,546									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		480,546	0								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	38,923								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		38,923	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	436,542	0							
216	Federal Special Education - IDEA Room & Board	4625	0								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		436,542	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	0	0							
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	3,995								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
261	Title II - Teacher Quality	4932	53,446								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	56,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	16,500								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,365,868	216,915							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,651,820	216,915	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,651,820	216,915	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,895,161	1,999,944	4,887,718	1,002,933	665,009	0	311,434	1,586,882	789,325
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		15,425,161								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	3,250,107	947,110	73,723	304,546	864	14,450			4,590,800
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,365,743	303,543	98,325	34,100	9,500	725			1,811,936
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0			0
10	Remedial and Supplemental Programs K-12	1250	190,127	54,444	0	24,120	0	0			268,688
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0			0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	1,080,705	254,480	0	28,077	3,705	5,400			1,372,367
14	Interscholastic Programs	1500	469,737	44,519	99,641	58,830	35,950	40,250			742,927
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	157,654	45,446	5,650	4,225		19,000			231,975
18	Bilingual Programs	1800									0
19	Traut Alternative & Optional Programs	1900									64,948
20	Pre-K Programs - Private Tuition	1910	48,221	16,727							0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						400,000			400,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	6,562,294	1,666,266	271,339	453,898	50,019	479,825	530,000	0	9,483,641
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	6,562,294	1,666,266	271,339	453,898	50,019	1,009,825	0	0	10,013,641
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	72,697	184,655		400		50			257,802
39	Guidance Services	2120	447,747	162,259	14,882	1,490		1,100			627,478
40	Health Services	2130	87,654	18,530	200	1,350		35			107,769
41	Psychological Services	2140	85,647	23,087		180					108,914
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	78,050	52,827	5,150	8,000					144,027
44	Total Support Services - Pupil	2100	771,795	441,358	20,232	11,420	0	1,185	0	0	1,245,990
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	700	174	67,621	87,500		0			155,995
47	Educational Media Services	2220	87,326	22,161	500	20,700	0				130,687
48	Assessment & Testing	2230			0						0
49	Total Support Services - Instructional Staff	2200	88,026	22,335	68,121	108,200	0	0	0	0	286,682
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	93,582	10,519	151,900	3,000		44,000			303,001
52	Executive Administration Services	2320	160,455	40,775	6,800	1,000		5,500			214,530
53	Special Area Administration Services	2330	68,532	20,806		300					89,638
54	Tort Immunity Services	2361,									0
55	Total Support Services - General Administration	2300	322,569	72,100	158,700	4,300	0	49,500	0	0	607,169
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	263,695	56,644	2,950	13,550		2,950			339,759
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0				0			0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Total Support Services - School Administration	2400	263,695	56,614	2,950	13,550	0	2,950	0	0	339,759
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	104,804	5,143				1,100			111,047
62	Fiscal Services	2520	76,164	13,394	1,700			225			91,483
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550			0		217,760				217,760
65	Food Services	2560	176,047	28,822	3,350	323,700	15,000				546,919
66	Internal Services	2570	23,950	2,925	4,300	10,000					41,175
67	Total Support Services - Business	2500	380,965	50,284	9,350	333,700	232,760	1,325	0	0	1,008,384
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	174,671	30,352							205,023
71	Information Services	2630	65,499	14,893	36,700	17,000	50,000	600			184,692
72	Staff Services	2640		1,400							1,400
73	Data Processing Services	2660	40,647	75	2,150	4,000					46,872
74	Total Support Services - Central	2600	280,817	46,720	38,850	21,000	50,000	600	0	0	437,987
75	Other Support Services (Describe & Itemize)	2900	199,254	21,213	120,020	43,000	101,000	1,000	0	0	485,487
76	Total Support Services	2000	2,307,121	710,624	418,223	535,170	383,760	56,560	0	0	4,411,458
77	COMMUNITY SERVICES (ED)	3000			15,409	0	0	0			15,409
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			214,400						214,400
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140			2,400						2,400
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dis: & Govt Units (In-State)	4100			216,800			0			216,800
87	Payments for Regular Programs - Tuition	4210						20,000			20,000
88	Payments for Special Education Programs - Tuition	4220						40,938			40,938
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						445,000			445,000
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dis: & Govt Units - Tuition (In State)	4200						505,938			505,938
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Education Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Programs - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			216,800			505,938			722,738
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Rep) Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						45,005			45,005
115	PROVISION FOR CONTINGENCIES (ED)	6000									

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		8,869,415	2,376,890	921,771	989,068	433,779	1,087,328	0	0	14,678,251
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		8,869,415	2,376,890	921,771	989,068	433,779	1,617,328	0	0	15,208,251
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										216,910
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										216,910
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510			17,002	0	79,500				96,502
127	Facilities Acquisition & Construction Services	2530			317,840	646,315	70,500	200			1,953,658
128	Operation & Maintenance of Plant Services	2540	794,744	129,059							0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	794,744	129,059	329,842	646,315	150,000	200		0	2,050,160
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	794,744	129,059	329,842	646,315	150,000	200		0	2,050,160
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									0
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									5,000
155	Total Direct Disbursements/Expenditures		794,744	129,059	329,842	646,315	150,000	5,200		0	2,055,160
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(55,216)
157											
158 30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						1,806,407			1,806,407
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						3,419,444			3,419,444
175	Debt Service Other (Describe & Itemize)	5400			0			2,500			2,500
176	Total Debt Service	5000						5,228,351			5,228,351
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures							5,228,351			5,228,351
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(340,633)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									0
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										0
186	Pupil Transportation Services	2550	45,562	7,734	803,500	13,700		300			870,796
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	45,562	7,734	803,500	13,700	0	300	0	0	870,796
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		45,562	7,734	803,500	13,700	0	25,000	0	0	895,796
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							25,300			107,137
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
219	Regular Program	1100		62,705							62,705
220	Pre-K Programs	1125									
221	Special Education Programs (Functions 1200-1220)	1200		63,834							63,834
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300		25,444							25,444
226	CTE Programs	1400		24,902							24,902
227	Interscholastic Programs	1500									
228	Summer School Programs	1600									
229	Gifted Programs	1650		2,743							2,743
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800									
232	Traut Alternative & Optional Programs	1900		5							5
233	Total Instruction	1000		179,634							179,634
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		9,630							9,630
237	Guidance Services	2120		11,813							11,813
238	Health Services	2130		10,158							10,158
239	Psychological Services	2140		1,380							1,380
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		36,166							36,166
242	Total Support Services - Pupil	2100		69,147							69,147
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		6,018							6,018
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		6,018							6,018
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		21,779							21,779
250	Executive Administration Services	2320		2,908							2,908
251	Special Area Administrative Services	2330		1,456							1,456
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		26,143							26,143
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		13,149							13,149
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		13,149							13,149
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		20,492							20,492
268	Fiscal Services	2520		14,509							14,509
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		167,192							167,192
271	Pupil Transportation Services	2550		2,743							2,743
272	Food Services	2560		37,396							37,396
273	Internal Services	2570		4,682							4,682
274	Total Support Services - Business	2500		247,014							247,014
275	Support Services - Central	2600									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620		8,377							8,377
278	Information Services	2630		13,107							13,107
279	Staff Services	2640									0
280	Data Processing Services	2660		7,946							7,946
281	Total Support Services - Central	2600		29,430							29,430
282	Other Support Services (Describe & Itemize)	2900		41,885							41,885
283	Total Support Services	2000		432,786							432,786
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000						5,000			5,000
299	Total Direct Disbursements/Expenditures			612,420				5,000			617,420
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							5,000			47,589
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									0
304	Support Services - Business	2530			0						0
305	Facilities Acquisition & Construction Services	2900									0
306	Other Support Services (Describe & Itemize)	2000		0	0	0	0	0	0	0	0
307	Total Support Services	2000		0	0	0	0	0	0	0	0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000						0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
316	Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									509,540
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115	509,540								0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200	6,704								6,704
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400	106,585								106,585

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											10,491
332	Interscholastic Programs	1500	10,491								0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700	18,998								18,998
336	Bilingual Programs	1800									0
337	Tuant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	652,318	0	0	0	0	0	0	0	652,318
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	32,566								32,566
355	Guidance Services	2120	9,057								9,057
356	Health Services	2130	8,776								8,776
357	Psychological Services	2140	931								931
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190	150,587								150,587
360	Total Support Services - Pupil	2100	201,917	0	0	0	0	0	0	0	201,917
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	21,698								21,698
368	Executive Administration Services	2320	22,023								22,023
369	Special Area Administration Services	2330	22,844								22,844
370	Claims Paid from Self Insurance Fund	2361	0								0
371	Risk Management and Claims Services Payments	2365	0		444,178	5,000	50,000				499,178
372	Total Support Services - General Administration	2300	66,565	0	444,178	5,000	50,000				565,743
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	60,167								60,167
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	60,167	0	0	0	0	0	0	0	60,167
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540	50,000								50,000
381	Pupil Transportation Services	2550									0
382	Food Services	2560	36,745								36,745
383	Internal Services	2570									0
384	Total Support Services - Business	2500	86,745	0	0	0	0	0	0	0	86,745
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
388	Information Services	2530	1,542								1,542
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	1,542	0	0	0	0	0	0	0	1,542
392	Other Support Services (Describe & Itemize)	2900	16,568								16,568
393	Total Support Services	3000	433,504	0	444,178	5,000	50,000	0	0	0	932,682
394	COMMUNITY SERVICES (TF)	2000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	Payments to Other Dist & Govt Units (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements, Expenditures		1,085,822	0	444,178	5,000	50,000	0	0	0	1,585,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,882
431	TOTAL										
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500			250,000		1,750,000				2,000,000
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Bus ness	2500	0	0	250,000	0	1,750,000	0	0	0	2,000,000
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	250,000	0	1,750,000	0	0	0	2,000,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers On Y	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
451		5000									0
452	Total Debt Service	6000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)										0
454	Total Direct Disbursements/Expenditures		0	0	250,000	0	1,750,000	0	0	0	2,000,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,210,675)

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

1. EstRev 6-11 - Account 1690 - \$1,500 - account is used to capture rebates from food vendors or bulk food sales to individuals
2. EstRev 6-11 - Account 1790 - \$4,000 - account represents funds collected for admissions to an athletic honor event
3. EstRev 6-11 - Account 1820 - \$500 - account is used to capture funds received for lost or damaged books
4. EstRev 6-11 - Account 1993 - \$55,700 - \$18,200 represents funds received as a pass through from a local agency
\$37,500 represents funds collected from retired employees for insurance
5. EstRev 6-11 - Account 1999 - \$2,550 - account represents jury duty reimbursements & Chromebook/charge repair/lost fees
6. EstRev 6-11 - Account 3999 - \$750 - account represents receipts from State Library Grant
7. EstRev 6-11 - Account 4998 - \$1,582,783 - \$44,434 represents receipts from ESSER I (Fund 10)
\$823,857 represents receipts from ESSER II (Fund 10)
\$400,000 represents receipts from ESSER III (Fund 10)
\$97,577 represents receipts from ESR-Digital Equity (Fund 10)
\$116,915 represents receipts from ESSER II (Fund 20)
\$100,000 represents receipts from ESSER III (Fund 20)
8. EstExp 12-20 - Fund 10 Account 2190 - \$144,027 - \$78,050 (Object 100) represents salaries for security, greeter, in-school susp
\$52,827 (Object 200) represents benefits for above employees
\$5,150 (Object 300) represents funds for speakers for student events
\$8,000 (Object 400) represents funds for supplies for student events
9. EstExp 12-20 - Fund 10 Account 2900 - \$485,487 - \$199,254 (Object 100) represents salaries for technology staff
\$21,213 (Object 200) represents benefits for technology staff
\$120,020 (Object 300) represents purchased services (i.e., subscription services)
\$43,000 (Object 400) represents supplies for technology
\$101,000 (Object 500) represents capital outlay for technology
\$1,000 (Object 600) represents dues and fees for technology
10. EstExp 12-20 - Fund 30 Account 5400 - \$2,500 (Object 600) represents bank fees for bonds
11. EstExp 12-20 - Fund 50 Account 2190 - \$36,166 (Object 200) represents IMRF, Social Security and Medicare for security, greeter
12. EstExp 12-20 - Fund 50 Account 2900 - \$41,885 (Object 200) represents IMRF, Social Security and Medicare for technology
13. EstExp 12-20 - Fund 80 Account 2190 - \$150,587 (Object 100) represents risk management salaries for security, greeter, in-sch
14. EstExp 12-20 - Fund 80 Account 2900 - \$16,568 (Object 100) represents risk management salaries for technology per Risk Man

ool suspension per Risk Management policy

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	14,895,161	1,999,944	1,002,933	311,434	18,209,472
4	Direct Expenditures	14,678,251	2,055,160	895,796		17,629,207
5	Difference	216,910	(55,216)	107,137	311,434	580,265
6	Estimated Fund Balance - June 30, 2022	2,673,267	1,495,765	1,268,053	2,231,991	7,669,076
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2021-2022						
1	*School Districts Only					
2	35-050-1200-17					
3	District Number					
4	LaSalle-Peru Township High School					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
7	RECEIPTS/REVENUES	Acct #	Operational Fund	Transportation Fund	Working Cash Fund	Total
8	LOCAL SOURCES	1000	2,613,801	1,550,981	1,937,557	7,263,255
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	9,595,028	1,634,029	311,434	12,260,094
10	STATE SOURCES	3000	2,648,313	149,000	283,330	3,080,643
11	FEDERAL SOURCES	4000	2,651,820	216,915	0	2,868,735
12	Total Receipts/Revenues		14,895,161	1,999,944	311,434	18,209,472
13	DISBURSEMENTS/EXPENDITURES	Funct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Total
14	INSTRUCTION	1000	9,483,641			9,483,641
15	SUPPORT SERVICES	2000	4,411,458	2,050,160	870,796	7,332,414
16	COMMUNITY SERVICES	3000	15,409	0	0	15,409
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	722,738	0	0	722,738
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	45,005	5,000	25,000	75,005
20	Total Disbursements/Expenditures		14,678,251	2,055,160	895,796	17,629,207
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		216,910	(55,216)	107,137	580,265
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)		17,000	0	0	17,000
24	OTHER USES OF FUNDS (8000)		174,444	0	17,000	191,444
25	TOTAL OTHER SOURCES/USES OF FUNDS		(157,444)	0	(17,000)	(174,444)
26	ESTIMATED ENDING FUND BALANCE		2,673,267	1,495,765	2,231,991	7,669,076

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L					
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023									
2												
3	35-050-1200-17											
4	District Number											
5	LaSalle-Peru Township High School											
	District Name											
6								Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>							2,673,267	1,495,765	1,268,053	2,231,991	7,669,076
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000										0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										0
11	STATE SOURCES	3000										0
12	FEDERAL SOURCES	4000										0
13	Total Receipts/Revenues							0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000										0
16	SUPPORT SERVICES	2000										0
17	COMMUNITY SERVICES	3000										0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000										0
19	DEBT SERVICES	5000										0
20	PROVISION FOR CONTINGENCIES	6000										0
21	Total Disbursements/Expenditures							0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures							0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											0
25	OTHER USES OF FUNDS (8000)											0
26	TOTAL OTHER SOURCES/USES OF FUNDS							0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,673,267	1,495,765	1,268,053	2,231,991	7,669,076					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
5							
6	<i>District Name</i>						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		2,673,267	1,495,765	1,268,053	2,231,991	7,669,076
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,673,267	1,495,765	1,268,053	2,231,991	7,669,076

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2024-2025						
2	*School Districts Only						
3	35-050-1200-17						
4	District Number						
5	LaSalle-Peru Township High School						
	District Name						
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	2,673,267	1,495,765	1,268,053	2,231,991	7,669,076
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,673,267	1,495,765	1,268,053	2,231,991	7,669,076

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1	*School Districts Only		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
2						
3	35-050-1200-17					
4	District Number					
5	LaSalle-Peru Township High School					
	District Name					
6						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		7,263,255	7,669,076	7,669,076	7,669,076
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	12,260,094	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,080,643	0	0	0
12	FEDERAL SOURCES	4000	2,868,735	0	0	0
13	Total Receipts/Revenues		18,209,472	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	9,483,641	0	0	0
16	SUPPORT SERVICES	2000	7,332,414	0	0	0
17	COMMUNITY SERVICES	3000	15,409	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	722,738	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	75,005	0	0	0
21	Total Disbursements/Expenditures		17,629,207	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		580,265	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		17,000	0	0	0
25	OTHER USES OF FUNDS (8000)		191,444	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(174,444)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,669,076	7,669,076	7,669,076	7,669,076

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

LaSalle-Peru Township High School 35-050-1200-17

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax 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:

Reference Description

- 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).
- 2 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.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 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.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on 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.
- 6 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.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 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).
- 10 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.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 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.
- 14 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 (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 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)

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.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
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).	OK
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).	OK
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).	OK
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).	OK
Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
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
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
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).	OK
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).	OK

End of Balancing