

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

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

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

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

District Name: _____ Calumet 132

District RCDT No: _____ 016-1320-02

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 _____ Calumet 132 _____, County of _____ Cook _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

WHEREAS the Board of Education of _____ Calumet 132 _____,
County of _____ COOK _____, 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 _____ 29th _____ day of _____ September _____, 20 _____ 21 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

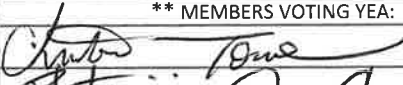
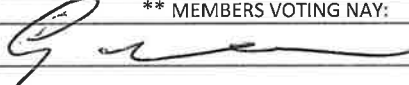

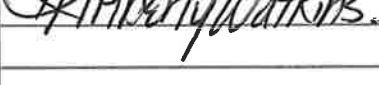
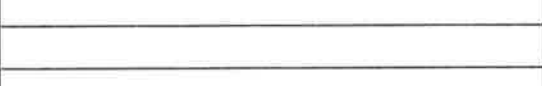
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 29th _____
day of _____ September _____, 20 _____ 21 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EsrRev 5-10 and EsrExp 11-17 tabs.	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	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		14,456,534	1,781,211	589,508	1,938,202	740,444	2,314,008	2,248,038	641,900	359,555	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	4,256,832	532,075	412,423	493,232	42,616	12,000	14,941	44,946	4,441	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	8,155,705	0	0	414,100	0	1,200,000	0	0	0	
6	FEDERAL SOURCES	4000	5,933,462	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁸		18,345,999	532,075	412,423	907,332	42,616	1,212,000	14,941	44,946	4,441	
8	Receipts/Revenues for "On Behalf" Payments ²	3998										
9	Total Receipts/Revenues		18,345,999	532,075	412,423	907,332	42,616	1,212,000	14,941	44,946	4,441	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	7,252,464				310,724			0		
12	SUPPORT SERVICES	2000	5,242,952	4,490,455		1,239,235	30,193	0		197,960	0	
13	COMMUNITY SERVICES	3000	84,100	0		0	0	0		0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,745,032	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	428,800	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	428,800	1,239,235	340,917	0	0	197,960	0	
17	Total Direct Disbursements/Expenditures ⁹		14,324,548	4,490,455	428,800	1,239,235	340,917	0	0	197,960	0	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180										
19	Total Disbursements/Expenditures		14,324,548	4,490,455	428,800	1,239,235	340,917	0	0	197,960	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,021,451	(3,958,430)	(16,377)	(331,903)	(298,301)	1,212,000	14,941	(153,014)	4,441	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130		3,328,499		162,000						
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0				0			
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220							0			
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800						0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds ⁸		0	3,328,499	0	162,000	0	0	0	0	0	0
45												
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	Description: Enter Whole Numbers Only											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatements of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	3,490,499									
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest 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										
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 Principal on ISB Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		3,490,499	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(3,490,499)	3,328,499	0	162,000	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		14,987,486	1,151,280	573,131	1,768,299	442,143	3,526,008	2,262,979	468,886	363,996	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		40,000									
83	Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)		40,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	40,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		40,000									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		14,496,534	1,781,211	589,508	1,938,202	740,444	2,314,008	2,248,038	641,900	359,555	
92	LOCAL SOURCES	1000	4,296,832	532,025	412,423	493,232	42,616	12,000	14,941	44,946	4,441	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	8,155,705	0	0	414,100	0	1,200,000	0	0	0	
96	FEDERAL SOURCES	4000	5,933,462	532,025	412,423	907,332	42,616	1,212,000	14,941	44,946	4,441	
97	Total Direct Receipts/Revenues*		18,385,999	532,025	412,423	907,332	42,616	1,212,000	14,941	44,946	4,441	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	0	0	0	

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	Description: Enter Whole Numbers Only											
2	Total Receipts/Revenues											
99		18,385,999	532,025	417,423	907,332	42,616	1,212,000	14,941	44,946	4,441		
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000	7,292,464				310,724			0			
102	2000	5,247,952	4,490,455		1,239,235	30,193	0		197,960	0		
103	3000	84,100	0	0	0	0	0		0	0		
104	4000	1,745,032	0	0	0	0	0		0	0		
105	5000	0	0	428,800	0	0	0		0	0		
106	6000	0	0	428,800	1,239,235	340,917	0		197,960	0		
107	Total Direct Disbursements/Expenditures ⁹											
108	4180	0	0	0	0	0	0		0	0		
109	Disbursements/Expenditures for "On Behalf" Payments ²											
109		14,364,548	4,490,455	428,800	1,239,235	340,917	0		197,960	0		
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
110		4,021,451	(3,958,430)	(16,377)	(331,903)	(298,301)	1,212,000	14,941	(153,014)	4,441		
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113		0	3,328,499	0	162,000	0	0	0	0	0		
114	Total Other Sources of Funds ⁸											
114		3,490,499	0	0	0	0	0	0	0	0		
117	Total Other Sources/Uses of Fund											
117		(3,490,499)	3,328,499	0	162,000	0	0	0	0	0		
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)											
119		15,027,486	1,151,280	573,131	1,768,299	442,143	3,526,008	2,262,979	488,886	363,996		

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122												
123	Object Name											
124	Salaries	100	7,557,786	65,000		83,000						7,705,786
125	Employee Benefits	200	1,135,949	12,690		4,235						1,493,791
126	Purchased Services	300	2,434,259	1,989,163	4,800	1,152,000	340,917		197,960			5,778,182
127	Supplies & Materials	400	1,001,342	254,986								1,256,328
128	Capital Outlay	500	291,995	2,131,877								2,423,872
129	Other Objects	600	1,700,986	0	424,000	0	0					2,124,986
130	Non-Capitalized Equipment	700	202,231	36,739	0	0						238,970
131	Termination Benefits	800	0	0	0	0						0
132	Total Expenditures		14,324,548	4,490,455	428,800	1,239,235	340,917	0	197,960	0	0	21,021,915

SUMMARY OF CASH TRANSACTIONS

	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											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		14,456,534	1,781,211	589,508	1,938,202	740,444	2,314,008	2,248,038	641,900	359,555
4	Total Direct Receipts & Other Sources ⁸		18,345,999	3,860,524	412,423	1,069,332	42,616	1,212,000	14,941	44,946	4,441
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,345,999	3,860,524	412,423	1,069,332	42,616	1,212,000	14,941	44,946	4,441
12	Total Amount Available		32,802,533	5,641,735	1,001,931	3,007,534	783,060	3,526,008	2,262,979	686,846	363,996
13	Total Direct Disbursements & Other Uses ⁹		17,815,047	4,490,455	428,800	1,239,235	340,917	0	0	197,960	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		17,815,047	4,490,455	428,800	1,239,235	340,917	0	0	197,960	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		14,987,486	1,151,280	573,131	1,768,299	442,143	3,526,008	2,262,979	488,886	363,996
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		40,000								
24	Total Direct Receipts & Other Sources ⁸		40,000								
25	Total Amount Available		80,000								
26	Total Direct Disbursements & Other Uses ⁹		40,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		40,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		14,496,534	1,781,211	589,508	1,938,202	740,444	2,314,008	2,248,038	641,900	359,555
30	Total Direct Receipts & Other Sources ⁸		18,385,999	3,860,524	412,423	1,069,332	42,616	1,212,000	14,941	44,946	4,441
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,385,999	3,860,524	412,423	1,069,332	42,616	1,212,000	14,941	44,946	4,441
33	Total Amount Available		32,882,533	5,641,735	1,001,931	3,007,534	783,060	3,526,008	2,262,979	686,846	363,996
34	Total Direct Disbursements & Other Uses ⁹		17,855,047	4,490,455	428,800	1,239,235	340,917	0	0	197,960	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		17,855,047	4,490,455	428,800	1,239,235	340,917	0	0	197,960	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		15,027,486	1,151,280	573,131	1,768,299	442,143	3,526,008	2,262,979	488,886	363,996

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)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (13130+1320)		3,912,486	471,815	407,416	481,227	35,116		941	37,946	941	
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	0									
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		3,912,486	471,815	407,416	481,227	35,116		941	37,946	941	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	179,786							0		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								0	0	
18	Total Payments in Lieu of Taxes		179,786	0	0	0	0		0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	20,000									
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		20,000									
41	TRANSPORTATION FEES											
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										
57	Special Education Transportation Fees from Other Sources (In State)	1443										

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											
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	94,560	10,210	5,007	12,005	7,500	12,000	14,000	7,000	3,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		94,560	10,210	5,007	12,005	7,500	12,000	14,000	7,000	3,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
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									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	40,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		40,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		40,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
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									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
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 Revenues (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	50,000	50,000	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		4,256,832	532,025	412,423	493,232	42,616	12,000	14,941	44,946	4,441
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,256,832	532,025	412,423	493,232	42,616	12,000	14,941	44,946	4,441

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											
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,295,832								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
117	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
118	Evidence Based Funding Formula (Section 18.8.15)	3001	7,919,505	0	0	0	0	1,200,000		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Fast Growth District Grants	3030									
121	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
122	Total Unrestricted Grants-In-Aid		7,919,505	0	0	0	0	1,200,000		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	65,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110	0								
127	Special Education - Orphanage - Individual	3120	125,000								
128	Special Education - Orphanage - Summer Individual	3130	2,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199	192,000	0							
131	Total Special Education		364,000								
CAREER AND TECHNICAL EDUCATION (CTE)											
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTE)	3220	1,200								
134	CTE - WCEEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		1,200	0			0				
BILINGUAL EDUCATION											
140	Bilingual Education - Downstate - TPI and TBE	3305	0								
141	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
142	Total Bilingual Education		0								
143	State Free Lunch & Breakfast	3360	13,000								
144	School Breakfast Initiative	3365									
145	Driver Education	3370									
146	Adult Education (from ICCB)	3410									
147	Adult Education - Other (Describe & Itemize)	3499									
148	Total Transportation		0	0			0				
TRANSPORTATION											
149	Transportation - Regular and Vocational	3500									
150	Transportation - Special Education	3510									
151	Transportation - Other (Describe & Itemize)	3599									
152	Learning Improvement - Change Grants	3610									
153	Scientific Literacy	3660									
154	Truant Alternative/Optional Education	3695									
155	Early Childhood - Block Grant	3705									
156	Chicago General Education Block Grant	3766									
157	Chicago Educational Services Block Grant	3767									
158	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,295,832								
159	Flow-Through Revenue from State Sources										
160	Flow-Through Revenue from Federal Sources										
161	Other Flow-Through Revenue (Describe & Itemize)										
162	Total Flow-Through Receipts/Revenues From District to Another District		0	0	0	0	0				
163	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
164	Evidence Based Funding Formula (Section 18.8.15)		7,919,505	0	0	0	0	1,200,000		0	0
165	Reorganization Incentives (Accounts 3005-3021)										
166	Fast Growth District Grants										
167	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
168	Total Unrestricted Grants-In-Aid		7,919,505	0	0	0	0	1,200,000		0	0
169	SPECIAL EDUCATION										
170	Special Education - Private Facility Tuition		65,000								
171	Special Education - Funding for Children Requiring Sp Ed Services										
172	Special Education - Personnel		0								
173	Special Education - Orphanage - Individual		125,000								
174	Special Education - Orphanage - Summer Individual		2,000								
175	Special Education - Summer School										
176	Special Education - Other (Describe & Itemize)		192,000	0							
177	Total Special Education		364,000								
178	CAREER AND TECHNICAL EDUCATION (CTE)										
179	CTE - Technical Education - Tech Prep										
180	CTE - Secondary Program Improvement (CTE)		1,200								
181	CTE - WCEEP										
182	CTE - Agriculture Education										
183	CTE - Instructor Practicum										
184	CTE - Student Organizations										
185	CTE - Other (Describe & Itemize)										
186	Total Career and Technical Education		1,200	0			0				
187	BILINGUAL EDUCATION										
188	Bilingual Education - Downstate - TPI and TBE		0								
189	Bilingual Education - Downstate - Transitional Bilingual Education										
190	Total Bilingual Education		0								
191	State Free Lunch & Breakfast		13,000								
192	School Breakfast Initiative										
193	Driver Education										
194	Adult Education (from ICCB)										
195	Adult Education - Other (Describe & Itemize)										
196	Total Transportation		0	0			0				
197	TRANSPORTATION										
198	Transportation - Regular and Vocational										
199	Transportation - Special Education										
200	Transportation - Other (Describe & Itemize)										
201	Learning Improvement - Change Grants										
202	Scientific Literacy										
203	Truant Alternative/Optional Education										
204	Early Childhood - Block Grant										
205	Chicago General Education Block Grant										
206	Chicago Educational Services Block Grant										

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												
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						0				
169	School Infrastructure - Maintenance Projects	3925						0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	30,000									
171	Total Restricted Grants-In-Aid		236,200	0	0	414,100	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	8,155,705	0	0	414,100	0	1,200,000	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	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 DIRECTLY 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	365,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	143,000									
196	Summer Food Service Admin/Program	4225	150,000									
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240	50,400									
199	Food Service - Other (Describe & Itemize)	4299	708,400									
200	Total Food Service		1,366,800									
201	TITLE I											
202	Title I - Low Income	4300	594,466									
203	Title I - Low Income - Neglected, Private	4305	20,000									
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		614,466	0								
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	40,014									
209	Title IV - 21st Century	4421										
210	Title IV - Other (Describe & Itemize)	4499										
211	Total Title IV		40,014	0								
212	FEDERAL - SPECIAL EDUCATION											
213	Federal Special Education - Preschool Flow-Through	4600	10,554									

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											
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	241,801								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	4,000								
219	Total Federal Special Education		256,355	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	0	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 1002g)	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	0	0	0	0	0	0	0	0	0
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	0								
258	Title III - English Language Acquisition	4909	10,030								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	68,585								
261	Title II - Teacher Quality	4932									
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	15,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	4,180,612								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,933,462	0	0	0	0	0	0	0	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											
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,933,462	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds		18,345,999	532,025	412,423	907,332	42,616	1,212,000	14,941	44,946	4,441
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds		18,385,999								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	3,939,430	538,978	472,776	755,610	141,141	500	56,900		5,905,335
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200									0
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275	719,100	105,213	62,050	6,900	0		5,000		898,263
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	109,000	989		16,000					125,989
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	275,500	45,677	1,700						322,877
19	Traut Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	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	5,043,030	690,857	534,826	780,210	141,141	40,000	61,900	0	7,252,464
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	5,043,030	690,857	534,826	780,210	141,141	40,500	61,900	0	7,292,464
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	6,528					6,528
39	Guidance Services	2120									0
40	Health Services	2130	171,209	6,762	5,000	4,000		0			186,971
41	Psychological Services	2140			13,000	4,400					17,400
42	Speech Pathology & Audiology Services	2150	133,500	33,213	0	2,400					169,113
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	5,000	5,000					10,000
44	Total Support Services - Pupil	2100	304,709	39,975	23,000	22,328	0	0	0	0	390,012
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	210,500	31,408	200,909	22,964	128,854		0		594,635
47	Educational Media Services	2220	123,500	19,163	671,605	62,890	17,000		129,001		1,023,159
48	Assessment & Testing	2230			11,500						11,500
49	Total Support Services - Instructional Staff	2200	334,000	50,571	884,014	85,854	145,854	0	129,001	0	1,629,294
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			132,253	10,000		18,000			160,253
52	Executive Administration Services	2320	321,000	110,047	0	0		0			431,047
53	Special Area Administration Services	2330	138,747	25,890							164,637
54	Tort Immunity Services	2365									0
55	Total Support Services - General Administration	2300	459,747	135,937	132,253	10,000	0	18,000	0	0	755,937
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	645,900	113,753	4,900	0		0			764,553
58	Other Support Services - School Administration (Describe & Itemize)	2490			4,900	0		0			4,900
59	Total Support Services - School Administration	2400	645,900	113,753	4,900	0	0	0	0	0	764,553

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											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	205,500	24,940	190,620	4,000	0	2,500			427,560
63	Operation & Maintenance of Plant Services	2540			20,400						20,400
64	Pupil Transportation Services	2550	92,500	5,905	506,000	54,900	5,000				664,305
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	298,000	30,845	717,020	58,900	5,000	2,500	0	0	1,112,265
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620			8,000						8,000
71	Information Services	2630									0
72	Staff Services	2640	180,500	30,900	52,700	25,300		500	6,500		296,400
73	Data Processing Services	2650	31,500	10,835							42,335
74	Total Support Services - Central	2600	212,000	41,735	60,700	25,300	0	500	6,500	0	346,735
75	Other Support Services (Describe & Itemize)	2900	206,700	16,626	10,000	6,000	0	4,830	0	0	244,156
76	Total Support Services	2000	2,461,056	429,442	1,831,887	208,382	150,854	21,000	140,331	0	5,242,952
77	COMMUNITY SERVICES (ED)	3000	53,700	15,650	2,000	12,750					84,100
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									0
81	Payments for Special Education Programs	4120			65,546			1,679,486			1,745,032
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
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 Dist & Govt Units (In-State)	4100			65,546			1,679,486			1,745,032
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0				0		0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			65,546			1,679,486			1,745,032
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 Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									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									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		7,557,786	1,135,949	2,434,259	1,001,342	291,995	1,700,986	202,231	0	14,324,548
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		7,557,786	1,135,949	2,434,259	1,001,342	291,995	1,740,986	202,231	0	14,364,548

ESTIMATED DISBURSEMENT/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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										4,021,451
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										4,021,451
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									
126	Direction of Business Support Services	2510			1,086,105		1,790,574				2,876,679
127	Facilities Acquisition & Construction Services	2530			903,058	254,986	341,303				1,613,776
128	Operation & Maintenance of Plant Services	2540	65,000	12,690					36,739		0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	65,000	12,690	1,989,163	254,986	2,131,877		36,739	0	4,490,455
132	Other Support Services (Describe & Itemize)	2900									
133	Total Support Services	2000	65,000	12,690	1,989,163	254,986	2,131,877		36,739	0	4,490,455
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									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						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									
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 Regl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150							0		0
151	Total Debt Service - Interest on Short-Term Debt	5100							0		0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		65,000	12,690	1,989,163	254,986	2,131,877		36,739	0	4,490,455
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,918,430)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									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		0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						120,000			120,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						304,000			304,000
175	Debt Service Other (Describe & Itemize)	5400			4,800			4,800			4,800
176	Total Debt Service	5000			4,800			424,000			428,800
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				4,800			424,000			428,800
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(16,377)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	83,000	4,235	1,152,000						1,239,235
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	83,000	4,235	1,152,000	0	0	0	0	0	1,239,235
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		83,000	4,235	1,152,000	0	0	0	0	0	1,239,235
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(334,903)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									310,724
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		0							0
232	Traumat Alternative & Optional Programs	1900									0
233	Total Instruction	1000		310,724							310,724
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120									0
238	Health Services	2130		0							0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		0							0
251	Special Area Administrative Services	2330		0							0
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		0							0
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		13,907							13,907
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		13,907							13,907
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		16,286							16,286
271	Pupil Transportation Services	2550		0							0
272	Food Services	2560		0							0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		16,286							16,286
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0

Line Item	A Description: Enter Whole Numbers Only <i>(Describe & Itemize)</i>	B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits	K (900) Total
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		30,193							30,193
284	COMMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	3000		0							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 Regl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			340,917							340,917
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(298,301)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									0
304	Support Services - Business										0
305	Facilities Acquisition & Construction Services	2530				0					0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	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
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,212,000
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									0
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
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	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
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									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			197,960						197,960
372	Total Support Services - General Administration	2300	0	0	197,960	0	0	0	0	0	197,960
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
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									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									
393	Total Support Services	2000	0	0	197,960	0	0	0	0	0	197,960
394	COMMUNITY SERVICES (TF)	3000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
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						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			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
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						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
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
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	197,960	0	0	0	0	0	197,960
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(153,014)
431	TOTAL										
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business										0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540			0						0
437	Total Support Services - Business	2500			0						0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000			0						0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000									0
445	DEBT SERVICE (FP&S)	5000									
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
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt³⁵ (Lease/Purchase	5300									0
451	Principal Retired)										0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,441

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

1. Revenue, Fund 10, Function 4699 = IDEA -CEIS
2. Revenue, Fund 10,. Function 4998 = ESSER II, \$2,183,336; ESSER II \$1,904,476, ESSER DIGITAL PROFESSIONAL LEARNING \$6,000
3. Expenditure, Fund 10, Function 2190 = Other Pupil Support Services
4. Expenditure, Fund 10, Function 2900 = Other Pupil Support Services

0, DIGITAL EQUITY \$86,800

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	18,345,999	532,025	907,332	14,941	19,800,297
3	Direct Expenditures	14,324,548	4,490,455	1,239,235		20,054,238
4	Difference	4,021,451	(3,958,430)	(331,903)	14,941	(253,941)
5	Estimated Fund Balance - June 30, 2022	14,987,486	1,151,280	1,768,299	2,262,979	20,170,044
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
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						
3	016-1320-02					
4	District Number					
5	Calumet 132					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	14,456,534	1,781,211	1,938,202	2,248,038	20,423,985
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	4,256,832	532,025	493,232	14,941	5,297,030
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0		0
11	STATE SOURCES	8,155,705	0	414,100	0	8,569,805
12	FEDERAL SOURCES	5,933,462	0	0	0	5,933,462
13	Total Receipts/Revenues	18,345,999	532,025	907,332	14,941	19,800,297
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	7,252,464				7,252,464
16	SUPPORT SERVICES	5,242,952	4,490,455	1,239,235		10,972,642
17	COMMUNITY SERVICES	84,100	0	0		84,100
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	1,745,032	0	0		1,745,032
19	DEBT SERVICES	0	0	0		0
20	PROVISION FOR CONTINGENCIES	0	0	0		0
21	Total Disbursements/Expenditures	14,324,548	4,490,455	1,239,235		20,054,238
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	4,021,451	(3,958,430)	(331,903)	14,941	(253,941)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	0	3,328,499	162,000	0	3,490,499
25	OTHER USES OF FUNDS (8000)	3,490,499	0	0	0	3,490,499
26	TOTAL OTHER SOURCES/USES OF FUNDS	(3,490,499)	3,328,499	162,000	0	0
27	ESTIMATED ENDING FUND BALANCE	14,987,486	1,151,280	1,768,299	2,262,979	20,170,044

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	ESTIMATED BUDGET FY2022-2023						
2							
3							
4							
5							
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,987,486	1,151,280	1,768,299	2,262,979	20,170,044
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		14,987,486	1,151,280	1,768,299	2,262,979	20,170,044

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>		14,987,486	1,151,280	1,768,299	2,262,979	20,170,044
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		14,987,486	1,151,280	1,768,299	2,262,979	20,170,044

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET						
2	FY2024-2025						
3	*School Districts Only						
4	<i>016-1320-02</i>						
5	<i>District Number</i>						
6	Calumet 132						
7	<i>District Name</i>						
8	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,987,486	1,151,280	1,768,299	2,262,979	20,170,044
9	RECEIPTS/REVENUES	Acct #					
10	LOCAL SOURCES	1000					0
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
12	STATE SOURCES	3000					0
13	FEDERAL SOURCES	4000					0
14	Total Receipts/Revenues		0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #					
16	INSTRUCTION	1000					0
17	SUPPORT SERVICES	2000					0
18	COMMUNITY SERVICES	3000					0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
20	DEBT SERVICES	5000					0
21	PROVISION FOR CONTINGENCIES	6000					0
22	Total Disbursements/Expenditures		0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)						0
26	OTHER USES OF FUNDS (8000)						0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		14,987,486	1,151,280	1,768,299	2,262,979	20,170,044

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	016-1320-02					
4	District Number					
5	Calumet 132					
6	District Name					
SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,423,985	20,170,044	20,170,044	20,170,044
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	5,297,030	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	8,569,805	0	0	0
12	FEDERAL SOURCES	4000	5,933,462	0	0	0
13	Total Receipts/Revenues		19,800,297	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func#				
15	INSTRUCTION	1000	7,252,464	0	0	0
16	SUPPORT SERVICES	2000	10,972,642	0	0	0
17	COMMUNITY SERVICES	3000	84,100	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,745,032	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		20,054,238	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(253,941)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		3,490,499	0	0	0
25	OTHER USES OF FUNDS (8000)		3,490,499	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		20,170,044	20,170,044	20,170,044	20,170,044

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

Calumet 132 016-1320-02

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:

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)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

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.
- 3a 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.)	Deficit reduction plan is not required.
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 Fund 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