X School District Joint Agreement	Cabaal Due	iness Services Division	
Joint Agreement	School Bus		
Cash X Accrual	-	IT AGREEMENT BUDGET FORM 21 - June 30, 2022	Unbalanced budget, however, a d
			reduction plan is not required at time.
Date of Amended Budget:	(MM/DD/YY)		
District Name:	0	rland SD 135	
District RCDT No:	07	-016-1350-02	
our FY21 AFR states that you i		lan and your FY22 budget is balaı balanced. (Bckgrnd-Assumpt 25	nced please state the measures you t 5-26)
Idget of	Orland SD 135	, County of	Cook ,
ate of Illinois, for the Fiscal Year be	ginning July 1	l, 2021 and ending	June 30, 2022 .
WHEREAS the Board of Education	on of	Orland SD 135	/
UNTY OF COOK	, State of Illinois, ca	used to be prepared in tentative form	a budget, and the Secretary
	veniently available to public inspect g was held as to such budget on the	tion for at least thirty days prior to fin day of	al action thereon; September , 20,
tice of said hearing was given at le	ast thirty days prior thereto as requ	uired by law, and all other legal requir	ements have been complied with;
ginning July 1, 202 Section 2: That the following bud	1 and ending get containing an estimate of amou	e hereby is fixed and declared to be June 30, 2022 unts available in each Fund, separatel aid fiscal vear.	y, and expenditures from each be
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th	1 and ending get containing an estimate of amou be budget of this school district for s ADOP	June 30, 2022 	y, and expenditures from each be
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and	1 and ending get containing an estimate of amou ne budget of this school district for s	June 30, 2022 	y, and expenditures from each be 13th
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th	1 and ending get containing an estimate of amou the budget of this school district for s ADOP d signed below by members of the s	June 30, 2022 	13th
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and by of September	1 and ending get containing an estimate of amount be budget of this school district for school distrebunct for sch	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and y of September	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 unts available in each Fund, separatel aid fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and y of September ** M	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and y of September ** M Linda Peckham-Doo	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and y of September ** M Linda Peckham-Doo Dave Shalabi	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and by of September ** M Linda Peckham-Doo Dave Shalabi Nichole Browner	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and y of September ** M Linda Peckham-Doo Dave Shalabi Nichole Browner James Bax	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and by of September Linda Peckham-Doo Dave Shalabi Nichole Browner James Bax Elizabeth Jobb	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and by of September Linda Peckham-Doo Dave Shalabi Nichole Browner James Bax Elizabeth Jobb Tara Schreiber	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and by of September Linda Peckham-Doo Dave Shalabi Nichole Browner James Bax Elizabeth Jobb Tara Schreiber	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and by of September Linda Peckham-Doo Dave Shalabi Nichole Browner James Bax Elizabeth Jobb Tara Schreiber	1       and ending         get containing an estimate of amore         ADOP         d signed below by members of the state	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th andNays, to wit:
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as th The budget shall be approved and by of September ** M Linda Peckham-Doo Dave Shalabi Nichole Browner James Bax Elizabeth Jobb Tara Schreiber Jennifer Tutor	1       and ending         get containing an estimate of amound         the budget of this school district for school distrintedistruct for school distret	June 30, 2022 unts available in each Fund, separatel, aid fiscal year. TION OF BUDGET School Board. Adopted this call vote of Yeas, a ** MEMBERS Ve	13th
ginning July 1, 202 Section 2: That the following bud d the same is hereby adopted as the The budget shall be approved and by of September ** N Linda Peckham-Doo Dave Shalabi Nichole Browner James Bax Elizabeth Jobb Tara Schreiber Jennifer Tutor	1       and ending         get containing an estimate of amound         the budget of this school district for school distrintedistrict for school distret	June 30, 2022 . unts available in each Fund, separatel said fiscal year. <b>TION OF BUDGET</b> School Board. Adopted this call vote of Yeas, a	13th

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

#### BUDGET SUMMARY

	٨		0	<b>D</b>	-	-	0				IZ.	<u> </u>
1	A	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	K (90)	<u>⊢                                    </u>
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
	Description: Enter Whole Numbers Only	ACCT #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working Cash	Tort	Fire Prevention & Safety	
2	Description. Enter whole Numbers Only			Maintenance			Security				Salety	
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student						Security					†
3	Activity Funds)	·	25,686,212	3,944,756	1,356,663	4,580,415	913,247	334,405	14,689,240	0	218,496	
-			23,000,212	3,544,750	1,550,005	4,560,415	515,247	334,403	14,005,240	0	210,450	1
4	RECEIPTS/REVENUES (without Student Activity Funds)										1	4
5	LOCAL SOURCES	1000	60,782,200	5,511,000	1,881,000	3,290,000	3,253,000	50,200	149,500	0	1,000	4
~	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000	0	0		0						4
8	FEDERAL SOURCES	3000 4000	4,935,000	0	0	2,400,000	0	0	0	0		+
-		4000	4,997,600 70,714,800	5,511,000	0 1,881,000	5,690,000	3,253,000	0 50,200	149,500	0		-
9	Total Direct Receipts/Revenues <sup>8</sup>	2000	70,714,600	3,311,000	1,001,000	3,090,000	3,235,000	50,200	149,300	0	1,000	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										-
11	Total Receipts/Revenues		70,714,800	5,511,000	1,881,000	5,690,000	3,253,000	50,200	149,500	0	1,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	48,613,928				1,217,962			0		
14	SUPPORT SERVICES	2000	20,796,125	5,188,000		7,392,500	1,832,290	1,021,675		0	19,000	
15	COMMUNITY SERVICES	3000	363,930	0		0	16,255			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	671,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	1,844,050	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		70,444,983	5,188,000	1,844,050	7,392,500	3,066,507	1,021,675		0	19,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		70,444,983	5,188,000	1,844,050	7,392,500		1,021,675		0		1
	Excess of Direct Receipts/Revenues Over (Under) Direct		,,	-,,		.,,		_,,				-
22	Disbursements/Expenditures		269,817	323,000	36,950	(1,702,500)	186,493	(971,475)	149,500	0	(18,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25												
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abdushinent of the Working Cash Fund <sup>16</sup>	7110						1,000,000				1
27		7120				<u> </u>		1,000,000				1
20		7120										
30	-	7140										1
	Transfer from Capital Projects Fund to O&M Fund	7150		0								1
		74.66										
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to											
33	Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
	Premium on Bonds Sold	7220										1
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39		7400			0							
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42		7700			0							
	Transfer to Capital Projects Fund	7800						0				4
44		7900										+
45 46		7990										ł
	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	1,000,000	0	0	0	

Page 2

	٨		0	5	-		0				IZ.	<u> </u>
- 1	Α	В	C (10)	D (20)	E (20)	F	G	H	(70)	J (00)	K (00)	<b>└───</b> '
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	DTHER USES OF FUNDS (8000)	-					Security					
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							1 000 000			
50	Transfer of Working Cash Fund Interest	8120							1,000,000			
	Transfer of working Cash Fund Interest	8120							0			
	-	1 1									-	
	Transfer of Interest	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										4
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and	8170										
56	Int Proceeds to Debt Service Fund											1
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
	Taxes Pledged to Pay Interest on Capital Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620 8630										
	Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8640										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										1
_	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										1
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										1
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										1
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
	Other Uses Not Classified Elsewhere	8990										ľ
79	Total Other Uses of Funds 9		0	0	0	0	0	0	1,000,000	0	0	í .
	Total Other Sources/Uses of Fund		0	0		0		1,000,000	(1,000,000)	0	1	
_	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity		0	0	0	0	0	1,000,000	(1,000,000)	0	0	
	Funds)		25,956,029	4,267,756	1,393,613	2,877,915	1,099,740	362,930	13,838,740	0	200,496	1
82			23,330,029	-,207,730	1,555,015	2,077,513	1,035,740	-302,330	13,030,740	0	200,490	
	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											1
	Fund 11		119,698									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
00	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		119,698									
90												
	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		25,805,910	3,944,756	1,356,663	4,580,415	913,247	334,405	14,689,240	0	218,496	
	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											1
02		4000	60 702 000	F F44 000	4 004 000	2 200 222	2.252.552	50.000	140 500	-	4.000	ł
		1000		5,511,000	1,881,000	3,290,000	3,253,000	50,200	149,500	0	1,000	ł
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000				0						1
	DISTRICT TO ANOTHER DISTRICT	2000	0	0		0			-		-	ł
95	STATE SOURCES	3000	4,935,000	0	0	2,400,000	0	0	0	0	0	1

BUDGET SUMMARY

	•		-	_	_	_	-					
	Α	В	С	D	E	F	G	Н		J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	+	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social				Safety	
96	FEDERAL SOURCES	4000	4,997,600	0	0	0	Security 0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>	4000	70,714,800	5,511,000	1,881,000	5,690,000	3,253,000	50,200	149,500	0		
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	113,500	0	· · · · · · · · · · · · · · · · · · ·	
99	Total Receipts/Revenues	3330	70,714,800	5,511,000	1,881,000	5,690,000	3,253,000	50,200	149,500	0		
400	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	łc)	70,721,000	5,511,000	2,002,000	3,050,000	3,233,000	50,200	113,500		1,000	
100	INSTRUCTION	1000	48,613,928				1,217,962			0		
	SUPPORT SERVICES	2000	20,796,125	5,188,000		7,392,500	1,832,290	1,021,675		0		
102		3000	363,930	5,188,000		7,392,500		1,021,075	-	0		
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	671,000	0	0	0		0		0		
	DEBT SERVICES	5000	0	0	1,844,050	0		0		0		
105		6000	0	0	1,844,030	0		0		0		
100	Total Direct Disbursements/Expenditures <sup>9</sup>	0000	70,444,983	5,188,000	1,844,050	7,392,500	3,066,507	1,021,675		0		
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	· · · · · · · · · · · · · · · · · · ·	
109	Total Disbursements/Expenditures	1100	70,444,983	5,188,000	1,844,050	7,392,500	3,066,507	1,021,675	:	0		
	Excess of Direct Receipts/Revenues Over (Under) Direct											
110	Disbursements/Expenditures		269,817	323,000	36,950	(1,702,500)	186,493	(971,475)	149,500	0	(18,000)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	1,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	1,000,000	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	1,000,000	(1,000,000)	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student											
	Activity Funds)		26,075,727	4,267,756	1,393,613	2,877,915	1,099,740	362,930	13,838,740	0	200,496	
119												
120 121			(10)			Student Activity Fun (40)	ds (by Major Object) (50)	(60)	(70)	(80)	(90)	
121	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
	Description	#	Euucationai	Maintenance	Debt Selvice	mansportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety	Total by Object
122		#		mantenance			Security				Surcey	
123	Object Name											
	Salaries	100	49,165,543	2,641,500		395,150		0		0	0	52,202,193
125	Employee Benefits	200	11,882,845	786,150		35,350	3,066,507	0		0		15,770,852
126	Purchased Services	300	3,546,940	483,450	5,000	6,962,000		120,000		0	0	11,117,390
127	Supplies & Materials	400	2,966,055	1,276,900		0		0		0		4,261,955
-	Capital Outlay	500	62,000	0		0		115,000		0	0	177,000
129		600	1,741,900	0	1,839,050	0	0	0		0		3,580,950
	Non-Capitalized Equipment	700	979,700	0		0		786,675		0	0	1,766,375
131	Termination Benefits	800	100,000	0	4.044.050	0	2.000 505	4 034 575		0	10.000	100,000
132	Total Expenditures		70,444,983	5,188,000	1,844,050	7,392,500	3,066,507	1,021,675		0	19,000	88,976,715

### SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student										
3	Activity Funds)		25,686,212	3,944,756	1,356,663	4,580,415	913,247	334,405	14,689,240	0	218,496
4	Total Direct Receipts & Other Sources		70,714,800	5,511,000	1,881,000	5,690,000	3,253,000	1,050,200	149,500	0	1,000
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		70,714,800	5,511,000	1,881,000	5,690,000	3,253,000	1,050,200	149,500	0	,
12	Total Amount Available		96,401,012	9,455,756	3,237,663	10,270,415	4,166,247	1,384,605	14,838,740	0	
13	Total Direct Disbursements & Other Uses		70,444,983	5,188,000	1,844,050	7,392,500	3,066,507	1,021,675	1,000,000	0	19,000
14	OTHER DISBURSEMENTS			I					I		
15	· · · · · · · · · · · · · · · · · · ·	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		70,444,983	5,188,000	1,844,050	7,392,500	3,066,507	1,021,675	1,000,000	0	19,000
	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Acti	vity									
21	Funds)		25,956,029	4,267,756	1,393,613	2,877,915	1,099,740	362,930	13,838,740	0	200,496
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		119,698								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		119,698								
26	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		119,698								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		25,805,910	3,944,756	1,356,663	4,580,415	913,247	334,405	14,689,240	0	218,496
30	Total Direct Receipts & Other Sources 8		70,714,800	5,511,000	1,881,000	5,690,000	3,253,000	1,050,200	149,500	0	1,000
31	Total Other Receipts		70,714,800	3,311,000	1,881,000	3,690,000	3,233,000	1,030,200	149,500	0	1,000
32	Total Direct Receipts, Other Sources, & Other Receipts		70,714,800	5,511,000	1,881,000	5,690,000	3,253,000	1,050,200	149,500	0	1,000
33	Total Amount Available		96,520,710	9,455,756	3,237,663	10,270,415	4,166,247	1,384,605	14,838,740	0	
34	Total Direct Disbursements & Other Uses 9		70,444,983	5,188,000	1,844,050	7,392,500	3,066,507	1,021,675	1,000,000	0	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		70,444,983	5,188,000	1,844,050	7,392,500	3,066,507	1,021,675	1,000,000	0	19,000
	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student A	ctivity									
37	Funds)		26,075,727	4,267,756	1,393,613	2,877,915	1,099,740	362,930	13,838,740	0	200,496

Page 5

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L .	A	В	С	D	E	F	G	Н	<u> </u>	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	57,500,000	5,500,000	1,880,000	3,260,000	1,755,000		(500)		
6	Leasing Purposes Levy 12	1130	425,000								
7	Special Education Purposes Levy	1140	420,000				İ				
8	FICA and Medicare Only Levies	1150					1,395,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		58,345,000	5,500,000	1,880,000	3,260,000	3,150,000	0	(500)	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	400,000				100,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		400,000	0	0	0	100,000	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									
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	10,000								
25	Summer School Tuition from Other Districts (In State)	1322	10,000								
26	Summer School Tuition from Other Sources (In State)	1323	5,000								
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29 30	CTE Tuition from Other Districts (In State) CTE Tuition from Other Sources (In State)	1332 1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1334									
	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		25,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				20,000					
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									
	Regular Transportation Fees from Other Sources (Out of State)	1416					-				
	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State)	1422 1423									
49 50	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State)	1423					-				
	CTE Transportation Fees from Pupils or Parents (In State)	1424									
	CTE Transportation Fees from Other Districts (In State)	1431									
	CTE Transportation Fees from Other Sources (In State)	1432									
	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
L	eperate execution manaportation recommendation of the line (in state)										

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1	<u>n</u>	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	20000000	Maintenance			Retirement/ Social	cupital i ojecto	thermany cush		Safety
2	,						Security				ouncity
56	Special Education Transportation Fees from Other Districts (In State)	1442					occurry				
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					20,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	84,700	6,000	1,000	10,000	3,000	200	150,000		1,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		84,700	6,000	1,000	10,000	3,000	200	150,000	0	1,000
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	5,000								
70	Sales to Pupils - Breakfast	1612	-,								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	15,000								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	350,000								
75	Total Food Service		370,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	346,500								
	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		346,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		346,500								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	350,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
	Other (Describe & Itemize)	1890	5,000								
95	Total Textbooks		355,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		5,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930						50,000			
	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950									
	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960 1970									
	Proceeds from Vendors' Contracts	1970	5,000	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1980	5,000	U	0	0	0	0	0	0	0
	Payment from Other Districts	1983									
	Sale of Vocational Projects	1991									
	Other Local Fees (Describe & Itemize)	1992	651,000								
100		1323	031,000				1				1

	٨		0	D	<b>-</b>			11			IZ IZ
	A	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (90)	K (90)
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	Tansportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety
2		"		mannendhee			Security				Junety
	Other Local Revenues (Describe & Itemize)	1999	200,000				county				
	Total Other Revenue from Local Sources		856,000	5,000	0	0	0	50,000	0	0	0
		1000									
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	60,782,200	5,511,000	1,881,000	3,290,000	3,253,000	50,200	149,500	0	1,000
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
112			60,782,200								
440	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000) Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from State Sources	2200									
	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From One										
117	District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
	Evidence Based Funding Formula (Section 18-8.15)	3001	4,500,000								
	Reorganization Incentives (Accounts 3005-3021)	3005	.,								
	Fast Growth District Grants	3030									
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		4,500,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100	315,000				-				
	Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel	3105 3110	100,000				-				
-	Special Education - Personnel Special Education - Orphanage - Individual	3120	10,000								
	Special Education - Orphanage - Summer Individual	3130	10,000				-				
	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		425,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI)	3220	5,000								
	CTE - WECEP	3225					L				
	CTE - Agriculture Education	3235									
	CTE - Instructor Practicum CTE - Student Organizations	3240									
	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270 3299									
143		5255	5,000	0			0				
	BILINGUAL EDUCATION		5,000								
	Bilingual Education - Downstate - TPI and TBE	3305									
	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
4.4-7	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360									
	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
	Transportation - Regular and Vocational	3500				1,800,000					
	Transportation - Special Education	3510				600,000	1				
100	nanoportation openal Europation	3310				000,000	1				

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- 1	A	В	<u>C</u>	D (22)	E	F	G	H	(70)	J (20)	<u>K</u>
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Euucational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety
2	beschption. Enter whole Numbers Only	"		wantenance			Security				Salety
	Transportation - Other (Describe & Itemize)	3599					Security				
	Total Transportation		0	0		2,400,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660					ĺ				
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
	Technology - Technology for Success	3780									
	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
	Infrastructure Improvements - Planning/Construction	3920									
	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000								
	Total Restricted Grants-In-Aid		435,000	0	0	2,400,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	4,935,000	0	0	2,400,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					<u> </u>					
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
	4009)	• • • •									
175	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
	& Itemize)										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
178	(4045-4090)										
	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
400	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
182	(Describe & Itemize)		0	0		0	0	0			0
103	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
184	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program Summer Food Service Admin/Program	4220 4225	700,000								
190	Child and Adult Care Food Program	4225	700,000								
	Fresh Fruit and Vegetables	4240									
	Food Service - Other (Describe & Itemize)	4299									
	Total Food Service		700,000				0				
201	TITLE I										
	Title I - Low Income	4300	553,150								
			,_00								

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		Ū		Safety
2							Security				•
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
	Title I - Other (Describe & Itemize)	4399	30,000								
206	Total Title I		583,150	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	35,000								
	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		35,000	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
	Federal Special Education - Preschool Flow-Through	4600	41,350								
	Federal Special Education - Preschool Discretionary	4605	.1,000								
	Federal Special Education - IDEA Flow Through	4620	1,150,000								
	Federal Special Education - IDEA Room & Board	4625	,,								
	Federal Special Education - IDEA Discretionary	4630									
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,191,350	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
	ARRA - Title I - Low Income	4851									
	ARRA - Title I - Neglected, Private	4852									
	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									
	ARRA - Title IID - Technology - Formula	4860									
	ARRA - Title IID - Technology - Competitive	4861									
	ARRA - McKinney - Vento Homeless Education	4862									
	ARRA - Child Nutrition Equipment Assistance	4863									
	Impact Aid Formula Grants	4864									
	Impact Aid Competitive Grants	4865									
	Qualified Zone Academy Bond Tax Credits	4866									
	Qualified School Construction Bond Credits Build America Bond Tax Credits	4867 4868									
	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868									
	ARRA - General State Aid - Other Government Services Stabilization	4869									
	Other ARRA Funds - II	4870									
_	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
	ARRA - Early Childhood	4875									
	Other ARRA Funds - VII	4876									
	Other ARRA Funds - VIII	4877									
	Other ARRA Funds - IX	4878									
	Other ARRA Funds - X	4879									
	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
, <u> </u>							1				

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			<b>Retirement/ Social</b>				Safety
2							Security				
257	Title III - Instruction for English Learners & Immigrant Students	4905	7,000								
258	Title III - English Language Acquistion	4909	102,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	132,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	10,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	175,000								
	Other Restricted Grants Received from Federal Government through State (Describe	4998									
267	& Itemize)	4550	2,062,100								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,997,600	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,997,600	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		70,714,800	5,511,000	1,881,000	5,690,000	3,253,000	50,200	149,500	0	1,000
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		70,714,800								

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

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	Α	В	C (100)	D (200)	E (200)	1	G (500)	H (600)	(700)	J	K (000)
1	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)			I							
	NSTRUCTION (ED)	1000									
	Regular Programs	11000	22,120,100	5,132,100	539,000	715,605	0	9,000	109,200	100,000	28,725,005
	Fuition Payment to Charter Schools	1115	22,120,100	5,152,100	333,000	/15,005	0	5,000	105,200	100,000	0
	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200 - 1220)	1200	8,522,450	2,433,095	90,700	114,200		300	7,000		11,167,745
9 9	Special Education Programs Pre-K	1225			63,000	19,000					82,000
	Remedial and Supplemental Programs K-12	1250	2,861,250	578,700							3,439,950
	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300	F00			C 000					0
	CTE Programs nterscholastic Programs	1400 1500	500 313,500	4,770		6,000		13,000			6,500 331,270
	Summer School Programs	1600	417,953	35,120		11,100		15,000			464,173
	Gifted Programs	1650	710,000	156,000		1,000					867,000
	Driver's Education Programs	1700	. 10,000	100,000		2,000					0
	Bilingual Programs	1800	1,994,000	420,085	62,200	47,000					2,523,285
	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
_	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912						1,007,000			1,007,000
	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913									0
_	Remedial/Supplemental Programs K-12 Private Tuition	1914 1915									0
	Adult/Continuing Education Programs Private Tuition	1915									0
	CTE Programs Private Tuition	1910									0
	nterscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920									0
	Bilingual Programs Private Tuition	1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Student Activity Fund Expenditures	1999									0
	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	36,939,753	8,759,870	754,900	913,905	0	1,029,300	116,200	100,000	48,613,928
	Total Instruction14 (With Student Activity Funds 1999)	1000	36,939,753	8,759,870	754,900	913,905	0	1,029,300	116,200	100,000	48,613,928
	SUPPORT SERVICES (ED)	2000									
0.	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110	1,395,000	260,000							1,655,000
	Guidance Services	2120	254,300	49,465	56,000	1,000					360,765
_	Health Services	2130	1,316,305	354,950	126,100	194,400					1,991,755
	Psychological Services Speech Pathology & Audiology Services	2140 2150	524,500 1,300,000	94,400 236,700	1,000	100					619,000 1,537,700
	Other Support Services - Pupils (Describe & Itemize)	2130	1,500,000	250,700	1,000	10,000					1,537,700
	Total Support Services - Pupil	2190 2100	4,790,105	995,515	183,100	205,500	0	0	0	0	6,174,220
	Support Services - Instructional Staff	2200	.,, 50,200		100,100	200,000					-,,
	mprovement of Instruction Services	2210	873,610	235,900	103,300	27,100		5,000	3,000		1,247,910
	Educational Media Services	2210	1,673,375	490,550	624,250	141,400	62,000	800	· · · ·		3,847,375
	Assessment & Testing	2230	13,150	1,400	170,600	8,000	02,000		000,000		193,150
	Total Support Services - Instructional Staff	2200	2,560,135	727,850	898,150	176,500	62,000	5,800	858,000	0	5,288,435
50 5	Support Services - General Administration	2300									
00	Board of Education Services	2310	83,950	33,700	1,275,950			20,500			1,414,100
	Executive Administration Services	2320	210,000	71,450	5,000	10,500		3,500			300,450
_	Special Area Administration Services	2330	245,000	93,300		1,700		800			340,800
	Fort Immunity Services	2361,									
54		2365	F30.0F0	100 450	1 390 050	12 200		24.000			2 055 250
_	Total Support Services - General Administration	2300	538,950	198,450	1,280,950	12,200	0	24,800	0	0	2,055,350
00	Support Services - School Administration	2400							1		
57	Office of the Principal Services	2410	2,864,000	886,500	12,000	16,300		10,000			3,788,800

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1	A	В	С								
1		-	-	D	E	F	G	H		J	K
	Descriptions, Entry M/h - L- March Orch		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 58 c	Ather Support Services - School Administration / Describe & Itemizel	# 2490			Services	Materials			Equipment	Benefits	0
	Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400	2,864,000	886,500	12,000	16,300	0	10,000	0	0	3,788,800
_			2,804,000	880,500	12,000	10,300	0	10,000	0	0	5,788,800
	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
	iscal Services	2520	359,000	146,070	135,000	160,200		5,000			805,270
_	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550		8,950	20,000	40,000					68,950
_	cool Services	2550	490,350	1,700	45,000	1,368,000			3,000		1,908,050
_	nternal Services	2570	490,330	1,700	45,000	1,308,000			3,000		1,508,050
	Fotal Support Services - Business	2500	849,350	156,720	200,000	1,568,200	0	5,000	3,000	0	2,782,270
	Support Services - Central	2600	,			,,		.,			, , , ,
	Direction of Central Support Services	2610									0
_	lanning, Research, Development & Evaluation Services	2610									0
	nformation Services	2630	52,000	14,650	45,000	8,000		500	1,000		121,150
_	taff Services	2640	296,100	112,800	154,000	10,000		1,500	1,500		575,900
_	Data Processing Services	2660	230,100	112,000	134,000	10,000		1,550	1,550		0
_	Fotal Support Services - Central	2600	348,100	127,450	199,000	18,000	0	2,000	2,500	0	697,050
	Other Support Services (Describe & Itemize)	2900			2,000	8,000					10,000
	Fotal Support Services	2000	11,950,640	3,092,485	2,775,200	2,004,700	62,000	47,600	863,500	0	20,796,125
	OMMUNITY SERVICES (ED)	3000	275,150	30,490	10,840	47,450	02,000	47,000	000,000		363,930
	AYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	275,150	30,430	10,040	47,430					303,330
	Payments to Other Dist & Govt Units (In-State)	4100									
	ayments for Regular Programs	4110			6,000						6,000
_	ayments for Regular Hograms	4120			0,000					-	0,000
	ayments for Adult/Continuing Education Programs	4130									0
	ayments for CTE Programs	4140									0
_	ayments for Community College Programs	4170									0
<b>85</b> C	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86 T	Fotal Payments to Other Dist & Govt Units (In-State)	4100			6,000			0			6,000
87 P	ayments for Regular Programs - Tuition	4210									0
	ayments for Special Education Programs - Tuition	4220						665,000			665,000
	Payments for Adult/Continuing Education Programs - Tuition	4230									0
	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270								_	0
_	Payments for Other Programs - Tuition	4280								_	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4290						66E 000		_	665,000
_	Fotal Payments to Other Dist & Govt Units - Tuition (In State)	4200						665,000			005,000
_	ayments for Regular Programs - Transfers	4310 4320								_	0
_	ayments for Special Education Programs - Transfers	4320								-	0
_	ayments for Adult/Continuing to Programs - Transfers	4340									0
	ayments for Community College Program - Transfers	4370								-	0
_	ayments for Other Programs - Transfers	4380									0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103 P	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Fotal Payments to Other Dist & Govt Units	4000			6,000			665,000			671,000
105 D	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
	ax Anticipation Warrants	5110									0
_	ax Anticipation Notes	5120									0
_	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
_	tate Aid Anticipation Certificates	5140									0
111 c	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112 <mark>1</mark>	Fotal Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0

									· · · · ·		
ЬЧ	A	В	C	D	E	F	G	H		J	K
<sup>1</sup>	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description: Enter whole numbers only	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
114	Total Debt Service	5000						0	-qu.phicit	Denento	0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		40 165 542	11 007 045	2 546 040	2.066.055	62,000	1 741 000	070 700	100.000	70 444 092
			49,165,543	11,882,845	3,546,940	2,966,055	62,000	1,741,900	979,700	100,000	70,444,983
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		49,165,543	11,882,845	3,546,940	2,966,055	62,000	1,741,900	979,700	100,000	70,444,983
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										269,817
- 10	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student									=	205,017
119	Activity Funds 1999)										269,817
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
		2000									
	SUPPORT SERVICES (O&M) Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2100									0
	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	2,641,500	786,150	483,450	1,276,900					5,188,000
129	Pupil Transportation Services	2550									0
	Food Services	2560									0
	Total Support Services - Business	2500	2,641,500	786,150	483,450	1,276,900	0	0	0	0	5,188,000
	Other Support Services (Describe & Itemize)	2900									0
	Total Support Services	2000	2,641,500	786,150	483,450	1,276,900	0	0	0	0	5,188,000
		3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs Payments for Special Education Programs	4110 4120		-						-	0
	Payments for Special Education Programs Payments for CTE Program	4120		-						-	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-						-	0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400		-							0
143	Total Payments to Other Dist & Govt Unit	4000		-	0			0		F	0
144	DEBT SERVICE (O&M)	5000		-						Ē	
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	· · · · · · · · · · · · · · · · · · ·	5140								-	0
150	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0		-	0
	Debt Service - Interest on Long-Term Debt	5200									0
	Total Debt Service	5000						0		-	0
	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,641,500	786,150	483,450	1,276,900	0	0	0	0	5,188,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		,,		,	,,,,					323,000
107											
	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0

	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries		Services	Materials	capital callay		Equipment	Benefits	····
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						1,799,000			1,799,000
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
174	(Lease/Purchase Principal Retired)							40,050			40,050
175	Debt Service Other (Describe & Itemize)	5400			5,000						5,000
176	Total Debt Service	5000			5,000			1,839,050			1,844,050
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				5,000			1,839,050			1,844,050
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										36,950
180		1									
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business										
	Pupil Transportation Services	2550	395,150	35,350	6,962,000						7,392,500
	Other Support Services (Describe & Itemize)	2900	393,130	35,550	0,902,000						7,392,300
	Total Support Services	2000	395,150	35,350	6,962,000	0	0	0	0	0	7,392,500
	COMMUNITY SERVICES (TR)	3000	,		.,,.			· · · · ·			0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			I		<u> </u>	1	II		
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
100	Payments to Other Dist & Govt Units (Out-of-State) (Describe	4400									0
	& Itemize)										0
	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									
203	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
200	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
	Principal Retired)										0
	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
	Total Direct Disbursements/Expenditures		395,150	35,350	6,962,000	0	0	0	0	0	7,392,500
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	1									(1,702,500)
	· · · · · · · · · · · · · · · · · · ·										(_).02,000

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	Α	В	С	D	E	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2		#			Services	Materials	· · ·	-	Equipment	Benefits	I
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		295,514							295,514
	Pre-K Programs	1125		233,314							233,314
221	Special Education Programs (Functions 1200-1220)	1200		765,475							765,475
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		39,500							39,500
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		5,605							5,605
228	Summer School Programs	1600		75,848							75,848
229	Gifted Programs	1650		10,000							10,000
230	Driver's Education Programs	1700									0
	Bilingual Programs	1800		26,020							26,020
232	Truant Alternative & Optional Programs Total Instruction	1900 1000		1,217,962							1,217,962
				1,217,902							1,217,902
	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		19,600							19,600
237	Guidance Services	2120		40,400							40,400
238 239	Health Services	2130		249,998							249,998
239	Psychological Services Speech Pathology & Audiology Services	2140 2150		9,300							9,300 18,000
	Other Support Services - Pupils (Describe & Itemize)	2150		18,000							18,000
	Total Support Services - Pupil	2100		337,298							337,298
		2200									
243	Improvement of Instruction Services	2210		53,520							53,520
245	Educational Media Services	2220		248,500							248,500
246	Assessment & Testing	2230		250							250
	Total Support Services - Instructional Staff	2200		302,270							302,270
	Support Services - General Administration	2300									
249	Board of Education Services	2310		21,725							21,725
250	Executive Administration Services	2320		5,145							5,145
251	Special Area Administrative Services	2330		7,717							7,717
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											
260 261	Total Support Services - General Administration	2300		34,587							34,587
200	Support Services - School Administration	2400		0.,007							.,307
	Office of the Principal Services			222.405							222.405
	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490		223,195							223,195
	Total Support Services - School Administration ( <i>Describe &amp; Itemize</i> )	2490 2400		223,195							223,195
	Support Services - Business	2500		220,200							220,200
	Direction of Business Support Services										0
	Fiscal Services	2510 2520		82,650							82,650
	Facilities Acquisition & Construction Services	2520		82,000							02,050
	Operation & Maintenance of Plant Service	2530		720,660							720,660
	Pupil Transportation Services	2550		18,870							18,870
<u> </u>		2000		10,070							10,070

A	В	С	D	E	F	G	Н	I	J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Bonefite	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Totai
272 Food Services	2560		27,475							27,475
273 Internal Services	2570									0
274 Total Support Services - Business	2500		849,655							849,655
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		14,465							14,465
279 Staff Services	2640		70,820							70,820
280 Data Processing Services	2660									0
281 Total Support Services - Central	2600		85,285							85,285
282 Other Support Services (Describe & Itemize)	2900									0
283 Total Support Services	2000		1,832,290							1,832,290
284 COMMUNITY SERVICES (MR/SS)	3000		16,255							16,255
285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286 Payments for Regular Programs	4110									
287 Payments for Special Education Programs	4110									0
288 Payments for CTE Programs	4120									0
289 Total Payments to Other Dist & Govt Units	4000		0							0
290 DEBT SERVICE (MR/SS)	5000					1	I	I	I	
	5100									
	-									
292     Tax Anticipation Warrants       293     Tax Anticipation Notes	5110 5120									0
293 Tax Anticipation Notes 294 Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
294 Colpitate reisonal Fibric Rep Fax Anticipation Notes 295 State Aid Anticipation Certificates	5130									0
296 Other (Describe & Itemize)	5150									0
297 Total Debt Service	5000						0			0
298 PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299 Total Direct Disbursements/Expenditures	0000		3,066,507				0			3,066,507
300 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			3,000,307				0			186,493
001										180,495
302 60 - CAPITAL PROJECTS (CP)										
303 SUPPORT SERVICES (CP)	2000									
304 Support Services - Business										
305 Facilities Acquisition & Construction Services	2530			120,000		115,000		786,675		1,021,675
306 Other Support Services (Describe & Itemize)	2900			120,000		110,000				0
307 Total Support Services	2000	0	0	120,000	0	115,000	0	786,675		1,021,675
308 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309 Payments to Other Dist & Govt Units (In-State)	4100									
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			0
315 PROVISION FOR CONTINGENCIES (CP)	6000									0
316 Total Direct Disbursements/Expenditures		0	0	120,000	0	115,000	0	786,675		1,021,675
317 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(971,475)
319 70 WORKING CASH FUND (WC)										
321 80 - TORT FUND (TF)										
322 INSTRUCTION (TF)	1000									
323 Regular Programs	1100	0	0	0	0	0	0	0	0	0
324 Tuition Payment to Charter Schools	1115									0
325 Pre-K Programs	1125									0
326 Special Education Programs (Functions 1200 - 1220)	1200									0

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1	Α	В	C (100)	D (200)	E (300)	(400)	G (500)	H (600)	(700)	J (800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	(900) Total
	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250									0
_	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
	Interscholastic Programs Summer School Programs	1500 1600									0
_	Gifted Programs	1650									0
	Driver's Education Programs	1700									0
	Bilingual Programs	1800									0
	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
_	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0		0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
	Special Education Programs Re-12 Private Patition	1913								-	0
_	Remedial/Supplemental Programs K-12 Private Tuition	1913								-	0
_	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
_	Adult/Continuing Education Programs Private Tuition	1916									0
_	CTE Programs Private Tuition	1917									0
	Interscholastic Programs Private Tuition	1918									0
_	Summer School Programs Private Tuition	1919									0
_	Gifted Programs Private Tuition	1920									0
	Bilingual Programs Private Tuition	1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
_	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353 :	Support Services - Pupil	2100									
	Attendance & Social Work Services	2110									0
	Guidance Services	2120									0
_	Health Services	2130									0
	Psychological Services	2140									0
	Speech Pathology & Audiology Services	2150								1 I I I I I I I I I I I I I I I I I I I	0
000	Other Support Services - Pupils (Describe & Itemize)	2190								\k	
	Total Support Services - Pupil	2100	0	0							0
_				0	0	0	0	0	0	0	0
362	Support Services - Instructional Staff	2200			0	0	0	0	0	0	0
	Support Services - Instructional Statt Improvement of Instruction Services	2200 2210			0	0	0	0	0	0	0 0 0
363	••					0	0	0	0	0	0 0 0 0
363 364	Improvement of Instruction Services	2210 2220 2230					0	0			0 0 0 0 0
363 364 365	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2210 2220 2230 <b>2200</b>	0		0	0	0		0		0 0 0 0 0 0 0 0
363 364 365 366	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration	2210 2220 2230 2200 2300	0								0 0 0 0 0 0
363 364 365 366 367	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2210       2220       2230       2200       2300       2310	0								
363 364 365 366 367 368	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2210       2220       2230       2200       2300       2310       2320	0								0
363 364 365 366 367 367 368 369	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2210       2220       2230       2200       2300       2310       2320       2330	0								0
363 364 365 366 367 368 369 370	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund	2210       2220       2230       2200       2300       2310       2320       2330       2330       2330       2330	0								0
363 364 365 366 367 368 369 370 371	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2210       2220       2230       2300       2310       2320       2330       2330       2330       2330       2330       2361       2365			0	0	0	0	0	0	0 0 0 0
363 365 365 366 367 368 369 370 371 371	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration	2210 2220 2230 2300 2310 2320 2320 2330 233	0			0	0	0	0	0	0
363 364 365 366 367 368 369 370 371 372 372	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration	2210 2220 2230 2200 2200 2200 2200 2310 2320 232			0	0	0	0	0	0	0 0 0 0 0
363 364 365 366 367 368 369 370 371 372 372 373 374	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration	2210 2220 2230 2300 2310 2320 2320 2330 233			0	0	0	0	0	0	0 0 0 0
363 364 365 366 367 368 369 370 371 372 373 374 373	Improvement of Instruction Services Educational Media Services Educational Media Services Educational Media Services Executive Administration Board of Education Services Executive Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2210 (2220) 2230 (2200) 2200 (2200) 2300 (2200) 2300 (2200) 2330 (2200) 2361 (2200) 2365 (2200) 2360 (2200) 2400 (220) 2400 (2200) 2400 (2			0	0	0	0	0	0	
363 364 365 366 367 368 369 370 371 372 373 374 375 376	Improvement of Instruction Services Educational Media Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2210       2220       2230       2300       2310       2330       2361       2365       2300       2400       2400       2400	0		0	0	0	0	0	0	
363 364 365 366 367 368 369 370 371 372 373 374 375 374 375 376 377	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Executive Administration Services Executive Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - Support	2210       2220       2230       2300       2310       2330       2330       2361       2300       2300       2340       2410       2490	0		0	0	0	0	0	0	
363         364         365         366         367         368         369         369         370         371         372         373         374         375         376         377         378         377	Improvement of Instruction Services Educational Media Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2210   2230   2300   2310   2320   2330   2361   2365   2360   2360   2400   2400   2400   2400   2400	0		0	0	0	0	0	0	0 0 0 0 0 0 0 0 0
363         364         365         366         367         368         369         370         371         372         373         374         375         376         377         378         379	Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Executive Administration Services Executive Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Differ of the Principal Services Direction of Business Direction of Business Support Services	2210       2220       2230       2300       2310       2330       2361       2362       2300       2361       2362       2300       2400       2410       2490       2490       2490       2500       2510	0		0	0	0	0	0	0	

	Δ.	В	С	D	E	F	G	Н	1	1	к
1	Α	D	(100)	(200)	(300)	 (400)	(500)	(600)	(700)	J (800)	(900)
⊢⊢	Description: Enter Whole Numbers Only	Funct			(300) Purchased	(400) Supplies &			(700) Non-Capitalized	(800) Termination	• •
2	,	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
382	Food Services	2560				in a contraito			-quipment	Demento	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		2630									0
389		2640									0
390 391		2660	0	0	0	0	0	0	0	0	0
	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392 393		2900 2000	0	0	0	0	0	0	0	0	0
394		3000	0	0	0	0	0	0	0	0	0
394											0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State)	<b>4000</b> 4100									
390		4100									0
398		4110									0
399	· · · ·	4130									0
	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402		4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	· · · · · · · · · · · · · · · · · · ·	4210									0
405		4220									0
406		4230									0
407		4240									0
408 409		4270 4280									0
410	· · · · · · · · · · · · · · · · · · ·	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	· · · · · · · · · · · · · · · · · · ·	4310									0
413		4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416		4370									0
417		4380									0
418		4390									0
419		4300			0			0			0
420		4400			-						0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt	5000									
423	Tax Anticipation Warrants	5110									0
424	Corporate Personal Property Replacement Tax Anticipation Notes	5110									0
426		5150									0
103	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TF)	6000									0
429			0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
4J I											
432											
	SUPPORT SERVICES (FP&S)	2000									
434	••	2500									
435	· · · · · · · · · · · · · · · · · · ·	2530				10.000					0
436 437	· ·	2540 2500	0	0	0	19,000 19,000	0	0	0		19,000 19,000
	Total Support Services - Business Other Support Services (Describe & Itemize)	2900	0	0	0	19,000	0	0	0		19,000
438	other support services (Describe & Itemize)	2900									0

A	в									
		С	D	E	F	G	<u> </u>		J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Colorian	Freedow Prove fite	Purchased	Supplies &	Construct Construct	Other Ohlerte	Non-Capitalized	Termination	<b>T</b> - 4 - 1
	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
l Support Services	2000	0	0	0	19,000	0	0	0		19,000
/IENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
nents to Regular Programs	4110									0
nents to Special Education Programs	4120									0
r Payments to In-State Govt Units (Describe & Itemize)	4190									0
Payments to Other Districts & Govt Units (FPS)	4000						0			0
r SERVICE (FP&S)	5000									
t Service - Interest on Short-Term Debt	5100									
nticipation Warrants	5110									0
r Interest on Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Short-Term Debt	5100						0			0
t Service - Interest on Long-Term Debt	5200							1		0
t Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
cipal Retired)										0
Debt Service	5000						0			0
VISIONS FOR CONTINGENCIES (FP&S)	6000									0
I Direct Disbursements/Expenditures		0	0	0	19,000	0	0	0		19,000
ss (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,000)
	MENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) ments to Regular Programs ments to Special Education Programs r Payments to In-State Govt Units (Describe & Itemize) I Payments to Other Districts & Govt Units (FPS) r SERVICE (FP&S) t Service - Interest on Short-Term Debt miticipation Warrants r Interest on Short-Term Debt (Describe & Itemize) Debt Service - Interest on Short-Term Debt t Service - Interest on Long-Term Debt t Service - Payments of Principal on Long-Term Debt Service Wisions FOR CONTINGENCIES (FP&S) I Direct Disbursements/Expenditures	MENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)       4000         nents to Regular Programs       4110         nents to Special Education Programs       4120         r Payments to In-State Govt Units (Describe & Itemize)       4190         I Payments to Other Districts & Govt Units (FPS)       4000         r SERVICE (FP&S)       5000         t Service - Interest on Short-Term Debt       5100         ntticipation Warrants       5110         Debt Service - Interest on Short-Term Debt       5150         Debt Service - Interest on Short-Term Debt       5200         t Service - Interest on Short-Term Debt       5200         t Service - Interest on Short-Term Debt       5200         t Service - Interest on Cong-Term Debt       5200         t Service - Payments of Principal on Long-Term Debt 15       (Lease/Purchase         cipal Retired)       5000         VISIONS FOR CONTINGENCIES (FP&S)       6000         I Direct Disbursements/Expenditures       5000	MENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)       4000         nents to Regular Programs       4110         nents to Special Education Programs       4120         r Payments to In-State Govt Units (Describe & Itemize)       4190         IPayments to Other Districts & Govt Units (FPS)       4000         r SERVICE (FP&S)       5000         t Service - Interest on Short-Term Debt       5100         Inticipation Warrants       5110         Debt Service - Interest on Short-Term Debt       5150         Debt Service - Interest on Short-Term Debt       5100         t Service - Interest on Short-Term Debt       5100         Debt Service - Interest on Short-Term Debt       5200         t Service - Interest on Long-Term Debt       5200         t Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase       5300         cipal Retired)       5000         I Debt Service       5000         VISIONS FOR CONTINGENCIES (FP&S)       6000         I Direct Disbursements/Expenditures       0	ARINTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 4000 Hents to Regular Programs 4110 Hents to Special Education Programs 4120 r Payments to In-State Govt Units (Describe & Itemize) 4190 IPayments to Other Districts & Govt Units (FPS) 4000 r SERVICE (FP&S) 5000 r SERVICE (FP&S) 5000 r SERVICE (Interest on Short-Term Debt 5100 Inticipation Warrants 5110 r Interest on Short-Term Debt (Describe & Itemize) 5150 Debt Service - Interest on Short-Term Debt 5100 t Service - Interest on Short-Term Debt 15 (Lease/Purchase 5300 t Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300 VISIONS FOR CONTINGENCIES (FP&S) 6000 Difference Source So	ARINTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) ARINTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Advoor tents to Special Education Programs 4120 r Payments to In-State Govt Units (Describe & Itemize) Hayments to Other Districts & Govt Units (FPS) 4000 Payments to Other Districts & Govt Units (FPS) 4000 Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Short-Term Debt (Describe & Itemize) 10 Debt Service - Interest on Short-Term Debt 5100 10 Debt Service - Interest on Short-Term Debt 5200 VISIONS FOR CONTINGENCIES (FP&S) 6000	ARTYS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 4000 tents to Regular Programs 4110 tents to Special Education Programs 4120 r Payments to In-State Govt Units (Describe & Itemize) 4190 IPayments to Other Districts & Govt Units (FPS) 4000 r SERVICE (FP&S) 5000 r SERVICE (FP&S) 5000 r Service - Interest on Short-Term Debt 5150 Debt Service - Interest on Short-Term Debt 1 Interest on Short-Term Debt 5150 Debt Service - Interest on Short-Term Debt 5150 Debt Service - Interest on Long-Term Debt 1 Service - Interest on Long-Term Debt 1 Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300 VISIONS FOR CONTINGENCIES (FP&S) 6000 1 Direct Disbursements/Expenditures 0 0 0 19,000	ARXYS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 4000 hents to Regular Programs 4110 r Payments to Special Education Programs 4120 r Payments to In-State Govt Units (Describe & Itemize) 4190 I Payments to Other Districts & Govt Units (FPS) 4000 SERVICE (FP&S) 5000 T SERVICE (FP&S) 5000 T service - Interest on Short-Term Debt 5100 r Interest on Short-Term Debt (Describe & Itemize) 5150 Debt Service - Interest on Short-Term Debt 5100 t Service - Interest on Short-Term Debt 15 (Lease/Purchase 5100 t Service - Interest on Charg-Term Debt 15 (Lease/Purchase 5300 r Service - Interest on Cong-Term Debt 15 (Lease/Purchase 5300 VISIONS FOR CONTINGENCIES (FP&S) 6000 VISIONS FOR CONTINGENCIES (FP&S) 6000 0 0 0 19,000 0	ARTY TO OTHER DISTRICTS & GOVT UNITS (FP&S)         4000         Image: Content of Content	15 upport Services       2000       0       0       0       19,000       0       0       0       0         AENTS TO CHER DISTRICTS & GOVT UNITS (FP&S)       4000	Isupport Services20000019,000

- 1. 1614 Special Milk Program Revenue
- 2. 1690 Food Service Revenue IGA with District 146
- 3. 1890- Prior year textbook/registration fees
- 4. 1993- Inhouse before/after school program
- 5. 1999- P-card rebates; TRS/State/Federal reimbursements; technology device purchase revenue
- 6. 3999- Library Grant
- 7. 4399- School Improvement Grant
- 8. 4998- ESSER funds
- 9. 10-2190 8th Grade Graduation Expenses
- ## 10-2900 Title I Support Services
- ## 30-5400 Debt Services Management fees

	A	В	С	D	E	F								
1	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Direct Revenues	70,714,800	5,511,000	5,690,000	149,500	82,065,300								
4	Direct Expenditures	70,444,983	5,188,000	7,392,500		83,025,483								
5	Difference	269,817	323,000	(1,702,500)	149,500	(960,183								
6	Estimated Fund Balance - June 30, 2022	25,956,029	4,267,756	2,877,915	13,838,740	46,940,440								
7														
8	A deficit reduction plan is required if the local board of ea in direct revenues (line 9) being less than direct expendit	, , ,												
	<b>Note:</b> The balance is determined using only the four fun district must adopt and file with ISBE a deficit reduction p			nce is less than three times t	he deficit spending, the									
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2 adopt and submit a deficit reduction plan (found here on				hen the school district shall									
13	The deficit reduction plan, if reauired, is developed using	dopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR. he deficit reduction plan, if required, is developed using ISBE quidelines and format.												

	A	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2	School Districts Only			E	STIMATED BUDGE	т	
3	07-016-1350-02				FY2021-2022		
4	District Number						
5	Orland SD 135						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		25,686,212	3,944,756	4,580,415	14,689,240	48,900,623
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	60,782,200	5,511,000	3,290,000	149,500	69,732,700
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,935,000	0	2,400,000	0	7,335,000
12	FEDERAL SOURCES	4000	4,997,600	0	0	0	4,997,600
13	Total Receipts/Revenues		70,714,800	5,511,000	5,690,000	149,500	82,065,300
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	48,613,928				48,613,928
16	SUPPORT SERVICES	2000	20,796,125	5,188,000	7,392,500		33,376,625
17	COMMUNITY SERVICES	3000	363,930	0	0		363,930
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	671,000	0	0		671,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		70,444,983	5,188,000	7,392,500		83,025,483
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		269,817	323,000	(1,702,500)	149,500	(960,183)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	1,000,000	1,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	(1,000,000)	(1,000,000)
27	ESTIMATED ENDING FUND BALANCE		25,956,029	4,267,756	2,877,915	13,838,740	46,940,440

	Α	В	Н	Ι	J	К	L
1	*Colored Districts Only						
1	*School Districts Only			F	STIMATED BUDGE	т	
3	07-016-1350-02		-	FY2022-2023	•		
4	District Number						
5	Orland SD 135						
	District Name			Onerstiens 8			
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		25,956,029	4,267,756	2,877,915	13,838,740	46,940,440
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	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
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		25,956,029	4,267,756	2,877,915	13,838,740	46,940,440

	А	В	М	Ν	0	Р	Q
4	*Colored District Only						
1	*School Districts Only			F	STIMATED BUDGE	т	
3				-	FY2023-2024	•	
-	District Number						
5	Orland SD 135						
	District Name			Onerations 8	Transportation		
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		25,956,029	4,267,756	2,877,915	13,838,740	46,940,440
8	RECEIPTS/REVENUES	Acct #		, , , , ,			-,, -
	LOCAL SOURCES	1000					0
	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				1	0
17	COMMUNITY SERVICES	3000				1	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				1	0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		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		25,956,029	4,267,756	2,877,915	13,838,740	46,940,440

	А	В	R	S	Т	U	V
1	*School Districts Only						
2	·····,			E	STIMATED BUDGE	T	
3	3 07-016-1350-02				FY2024-2025		
4	District Number						
5	Orland SD 135						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6				Maintenance Fund	Fullu		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,956,029	4,267,756	2,877,915	13,838,740	46,940,440
<u> </u>	RECEIPTS/REVENUES	Acct #	23,930,029	4,207,730	2,877,915	13,838,740	40,940,440
8							
⊢ <b>ĕ</b> ⊣		1000					0
	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				1	0
20	PROVISION FOR CONTINGENCIES	6000				1	0
21	Total Disbursements/Expenditures		0	0	0	1	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		25,956,029	4,267,756	2,877,915	13,838,740	46,940,440

	A	В	W	Х	Y	Z	
1			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	07-016-1350-02 District Number	r	ESTIMATED BUDGET				
4			L	Date of Adoption:	(Enter as MM/DD/YY)		
5	Orland SD 135 District Name						
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		48,900,623	46,940,440	46,940,440	46,940,440	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	69,732,700	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	7,335,000	0	0	0	
12	FEDERAL SOURCES	4000	4,997,600	0	0	0	
13	Total Receipts/Revenues		82,065,300	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	48,613,928	0	0	0	
16	SUPPORT SERVICES	2000	33,376,625	0	0	0	
17	COMMUNITY SERVICES	3000	363,930	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	671,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		83,025,483	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(960,183)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
25	5 OTHER USES OF FUNDS (8000)		1,000,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,000,000)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		46,940,440	46,940,440	46,940,440	46,940,440	

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

Orland SD 135 07-016-1350-02

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:

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

(For Local Use Only)

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

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

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

STIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET Section 17-1.5 of the School Code)					School Dis	School District Name: Orland SD 135			
				RCDT Number:			07-016-1350-02		
	ed Actual Expe	nditures, Fiscal	Year 2021 Budgeted Expenditures, Fiscal Year 20			r 2022			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	257,581			257,581	300,450		0	300,450
2. Special Area Administration Services	2330	264,768			264,768	340,800		0	340,800
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
<ol> <li>Deduct - Early Retirement or other pension obligation by state law and included above.</li> </ol>	ons required				0				0
8. Totals		522,349	0	0	522,349	641,250	0	0	641,250
9. Estimated Percent Increase (Decrease) for FY2022 ( over FY2021 (Actual)	Budgeted)								23%

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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 No Monetary Remunerations Distributed

## REFERENCE PAGE

## **Reference Description**

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

## <sup>4</sup> Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 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.

- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.

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).

<sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

<sup>12</sup> 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.

- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items a	re in balance.
Out-of-balance conditions are accompanied by an error me	
Errors must be corrected before the budget is finalized and submi	-
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)?	
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.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Ac	ct. 8000).
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must	ОК
have a number or zero. Do not leave blank.)	UK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	ОК
Acct 8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	ОК
Cells C73:D76). Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds)	connet he 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)	ОК
Activity Funds (Cell C23)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cann	
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page Cash	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing