

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	ILLINOIS STATE BOARD OF EDUCATION																	
2	School Business Services Division																	
3	<input checked="" type="checkbox"/>	School District																
4	<input type="checkbox"/>	Joint Agreement																
5	<b>SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *</b>																	
6	<b>July 1, 2021 - June 30, 2022</b>																	
7	Accounting Basis:																	
8	<input checked="" type="checkbox"/>	Cash																
9	<input type="checkbox"/>	Accrual																
10	<b>Date of Amended Budget:</b> <u>04/21/2022</u>																	
11	(MM/DD/YY)																	
12	<b>District Name:</b> <u>Grant Community High School District #124</u>																	
13	<b>District RCDT No:</b> <u>34-049-1240-16</u>																	
14																		
15																		
16	<b>If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)</b>																	
17																		
18																		
19																		
20																		
21																		
22																		
23																		
24	Budget of <u>Grant Community High School District #124</u> , County of <u>Lake</u> ,																	
25	State of Illinois, for the Fiscal Year beginning <u>July 1, 2021</u> and ending <u>June 30, 2022</u> .																	
26																		
27	WHEREAS the Board of Education of <u>Grant Community High School District #124</u> ,																	
28	County of <u>Lake</u> , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary																	
29	of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;																	
30	AND WHEREAS a public hearing was held as to such budget on the <u>16th</u> day of <u>June</u> , 20 <u>22</u> ,																	
31	notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;																	
32	NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:																	
33	Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be																	
34	beginning <u>July 1, 2021</u> and ending <u>June 30, 2022</u> .																	
35	Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be																	
36	and the same is hereby adopted as the budget of this school district for said fiscal year.																	
37	<b>ADOPTION OF BUDGET</b>																	
38	The budget shall be approved and signed below by members of the School Board. Adopted this <u>16th</u>																	
39	day of <u>June</u> , 20 <u>22</u> by a roll call vote of <u>      </u> Yeas, and <u>      </u> Nays, to wit:																	
40																		
41	** MEMBERS VOTING YEA:									** MEMBERS VOTING NAY:								
42																		
43																		
44																		
45																		
46																		
47																		
48																		
49																		
50																		
51																		
52																		
53	* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.																	
54	** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.																	
55																		
56	(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required																	
57	by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).																	
58	(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,																	
59	whichever comes first. Budgets are submitted to School Finance Report (SFR): <a href="https://sec1.isbe.net/attachmgr/default.aspx">https://sec1.isbe.net/attachmgr/default.aspx</a>																	
60	Please type the member signatures before submitting to ISBE. We do not accept PDF copies.																	
61																		
62																		
63	ISBE SD50-36/JA50-39 S 05/21																	
64	Grant Community High School District #124																	
65	#####																	

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



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		26,667,807	1,988,565	0	1,647,115	1,101,348	0	4,573,493	0	0	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		231,342									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	15,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	15,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		231,342									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		26,899,149	1,988,565	0	2,371,593	1,101,348	530,165	4,286,135	0	0	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	17,349,261	4,190,136	0	1,166,152	855,343	0	287,358	0	0	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
95	<b>STATE SOURCES</b>	3000	5,719,626	50,000	0	967,425	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	<b>FEDERAL SOURCES</b>	4000	3,375,947	81,286	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues <sup>8</sup>		26,444,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	13,072,800	0	0	0	0	0		0	0	0
99	Total Receipts/Revenues		39,517,634	4,321,422	0	2,133,577	855,343	0	287,358	0	0	0
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	15,429,932				254,341			0		
102	<b>SUPPORT SERVICES</b>	2000	8,947,120	4,204,002		2,858,055	546,445	530,165		0	0	0
103	<b>COMMUNITY SERVICES</b>	3000	74,608	0		0	475			0		0
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,993,174	117,420	0	0	54,082	0		0	0	0
105	<b>DEBT SERVICES</b>	5000	0	0	0	0	0			0	0	0
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures <sup>9</sup>		26,444,834	4,321,422	0	2,858,055	855,343	530,165		0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	13,072,800	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		39,517,634	4,321,422	0	2,858,055	855,343	530,165		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	(724,478)	0	(530,165)	287,358	0	0	0
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		26,899,149	1,988,565	0	1,647,115	1,101,348	0	4,573,493	0	0	0
119	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	15,742,916	1,102,113		645,483		0		0	0	17,490,512
125	Employee Benefits	200	3,472,959	191,300		170,236	855,343	0		0	0	4,689,838
126	Purchased Services	300	2,687,135	1,063,175	0	1,918,416		0		0	0	5,668,726
127	Supplies & Materials	400	1,815,309	770,835		123,820		0		0	0	2,709,964
128	Capital Outlay	500	653,562	1,192,399		0		530,165		0	0	2,376,126
129	Other Objects	600	2,057,953	1,600	0	100	0	0		0	0	2,059,653
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		26,429,834	4,321,422	0	2,858,055	855,343	530,165		0	0	34,994,819

	A	B	C	D	E	F	G	H	I	J	K
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
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)</b>		26,667,063	1,988,550	0	2,371,593	1,101,130	530,165	4,286,135	0	0
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		26,429,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		26,429,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0
12	<b>Total Amount Available</b>		53,096,897	6,309,972	0	4,505,170	1,956,473	530,165	4,573,493	0	0
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		26,429,834	4,321,422	0	2,858,055	855,343	530,165	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		26,429,834	4,321,422	0	2,858,055	855,343	530,165	0	0	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)</b>		26,667,063	1,988,550	0	1,647,115	1,101,130	0	4,573,493	0	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup></b>		252,285								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		15,000								
25	<b>Total Amount Available</b>		267,285								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		15,000								
27	<b>Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup></b>		252,285								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)</b>		26,919,348	1,988,550	0	2,371,593	1,101,130	530,165	4,286,135	0	0
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		26,444,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		26,444,834	4,321,422	0	2,133,577	855,343	0	287,358	0	0
33	<b>Total Amount Available</b>		53,364,182	6,309,972	0	4,505,170	1,956,473	530,165	4,573,493	0	0
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		26,444,834	4,321,422	0	2,858,055	855,343	530,165	0	0	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		26,444,834	4,321,422	0	2,858,055	855,343	530,165	0	0	0
37	<b>Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)</b>		26,919,348	1,988,550	0	1,647,115	1,101,130	0	4,573,493	0	0





1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	500	1,000							
110	<b>Total Other Revenue from Local Sources</b>		500	21,000	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	17,334,261	4,190,136	0	1,166,152	855,343	0	287,358	0	0
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		17,349,261								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From District to Another District</b>	<b>One 2000</b>	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	5,323,561								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		5,323,561	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	320,070								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	15,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		335,070	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	22,495								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		22,495	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	8,500								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	30,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				122,425					
155	Transportation - Special Education	3510				845,000					







BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	7,751,272	960,721	110,425	298,554	179,340	3,655	0	0	9,303,967
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,400,241	236,705	1,427,500	19,000		600			3,084,046
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	633,371	79,222	3,000	77,903	87,727	3,200			884,423
14	Interscholastic Programs	1500	1,207,274	163,607	148,400	106,500	52,500	49,000			1,727,281
15	Summer School Programs	1600	145,682	38,905							184,587
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	192,336	24,292	8,400	5,600					230,628
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						15,000			15,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>11,330,176</b>	<b>1,503,452</b>	<b>1,697,725</b>	<b>507,557</b>	<b>319,567</b>	<b>56,455</b>	<b>0</b>	<b>0</b>	<b>15,414,932</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>11,330,176</b>	<b>1,503,452</b>	<b>1,697,725</b>	<b>507,557</b>	<b>319,567</b>	<b>71,455</b>	<b>0</b>	<b>0</b>	<b>15,429,932</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	320,088	35,161	12,000	5,000					372,249
39	Guidance Services	2120	888,714	96,435	2,500	1,000		3,000			991,649
40	Health Services	2130	143,975		6,500	24,307					174,782
41	Psychological Services	2140	222,103	25,017							247,120
42	Speech Pathology & Audiology Services	2150	93,011	9,087		1,000					103,098
43	Other Support Services - Pupils (Describe & Itemize)	2190			25,000	25,000		11,000			61,000
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,667,891</b>	<b>165,700</b>	<b>46,000</b>	<b>56,307</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>1,949,898</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	777,624	225,000	255,521	210,000	20,000	2,500			1,490,645
47	Educational Media Services	2220	132,119	31,920		401,745	203,995	200			769,979
48	Assessment & Testing	2230			18,438						18,438
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>909,743</b>	<b>256,920</b>	<b>273,959</b>	<b>611,745</b>	<b>223,995</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>2,279,062</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	9,400	1,113,061	349,475	12,000		16,000			1,499,936
52	Executive Administration Services	2320	325,671	39,474	1,000	4,000		5,000			375,145
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>335,071</b>	<b>1,152,535</b>	<b>350,475</b>	<b>16,000</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>1,875,081</b>



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		15,742,916	3,472,959	2,687,135	1,815,309	653,562	2,057,953	0	0	26,429,834
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		15,742,916	3,472,959	2,687,135	1,815,309	653,562	2,072,953	0	0	26,444,834
118	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)</b>										0
119	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)</b>										0
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	<b>Support Services - Pupil</b>	<b>2100</b>									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,102,113	191,300	945,755	770,835	1,192,399	1,600			4,204,002
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,102,113</b>	<b>191,300</b>	<b>945,755</b>	<b>770,835</b>	<b>1,192,399</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>4,204,002</b>
132	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
133	<b>Total Support Services</b>	<b>2000</b>	<b>1,102,113</b>	<b>191,300</b>	<b>945,755</b>	<b>770,835</b>	<b>1,192,399</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>4,204,002</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120			104,420						104,420
139	Payments for CTE Program	4140			13,000						13,000
140	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>117,420</b>			<b>0</b>			<b>117,420</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>117,420</b>			<b>0</b>			<b>117,420</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									<b>0</b>
155	<b>Total Direct Disbursements/Expenditures</b>		<b>1,102,113</b>	<b>191,300</b>	<b>1,063,175</b>	<b>770,835</b>	<b>1,192,399</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>4,321,422</b>
156	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>0</b>
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	645,483	170,236	1,918,416	123,820		100			2,858,055
187	Other Support Services (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>645,483</b>	<b>170,236</b>	<b>1,918,416</b>	<b>123,820</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>2,858,055</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0







BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
365	<b>Total Support Services - Instructional Staff</b>	2200	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	<b>Total Support Services - General Administration</b>	2300	0	0	0	0	0	0	0	0	0
373	<b>Support Services - School Administration</b>	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
376	<b>Total Support Services - School Administration</b>	2400	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	<b>Total Support Services - Business</b>	2500	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	2600	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services <i>(Describe &amp; Itemize)</i></b>	2900									0
393	<b>Total Support Services</b>	2000	0	0	0	0	0	0	0	0	0
394	<b>COMMUNITY SERVICES (TF)</b>	3000									0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	4000									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
403	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4290									0
411	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
419	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	4300			0			0			0



	A	B	C
1	<b>This page is provided for detailed itemizations as requested within the body of the Report.</b>		
2			
3	<ol style="list-style-type: none"><li>1. Estimated Revenue - 1790-Local revenue from student fee payments</li><li>2. Estimated Revenue - 1999 - Miscellaneous local revenue from donations</li><li>3. Estimated Revenue - 4998 - Federal revenue from ESSER funds</li><li>4. Estimated Expenditures - 10-2190 - expenses related to student competitive clubs and activities</li><li>5. Estimated Expenditures - 10-4190 - expense paid to Lake County Health Dept for drug and alcohol counseling services.</li></ol>		
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1	<b>REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)</b>					
2	<p><i>In accordance with the School Code, Section 10-20.21, all <b>school districts</b> 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 <b>school district</b> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. <b>The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.</b> All such contracts executed on or after July 1, 2007 must be approved by the school board.</i></p>					
3	<p><a href="#">See: School Code, Section 10-20.21 - Contracts</a></p>					
4	<p><i>(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)</i></p>					
5	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
6						
7	VIP Photography	Photography		Photographs for building	To create a sense of community, culture and school spirit	Photographs to District to be displayed throughout the building.
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