

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

Balanced budget, no deficit reduction plan is required.

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

Date of Amended Budget:

(MM/DD/YY)

District Name:

South Holland S.D. 150

District RCDT No:

07-016-1500-02

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of South Holland S.D. 150, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of South Holland S.D. 150,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 2021,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20th
day of September, 2021 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

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

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
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	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
4	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund .16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 5	8100										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond 3a and Int	8170										
57	Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenue Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenue Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenue Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenue Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenue Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,474,820	4,808,040	65,213	403,264	957,775	1,149,968	317,174	226,093	178,283	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)		0									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		0									
87	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		0									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		3,029,663	3,969,215	110,194	516,026	1,132,673	2,235,968	222,649	287,066	174,912	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		7,037,001	1,363,520	635,863	331,238	110,102	13,000	94,525	174,968	3,371	
92	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000	3,162,087	0	0	138,000	0	0	0	0	0	
94	STATE SOURCES	3000	2,889,261	0	0	0	0	0	0	0	0	
95	FEDERAL SOURCES	4000	13,068,349	1,363,520	635,863	469,238	110,102	13,000	94,525	174,968	3,371	
96	Total Direct Receipts/Revenues 1		13,068,349	1,363,520	635,863	469,238	110,102	13,000	94,525	174,968	3,371	
97	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		13,068,349	1,363,520	635,863	469,238	110,102	13,000	94,525	174,968	3,371	
99												

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only											
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	5,837,097			582,000	285,000			0		
102	SUPPORT SERVICES	2000	5,737,488	724,695				1,100,000		235,941		0
103	COMMUNITY SERVICES	3000	8,507	0								0
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,060,000	0				0				0
105	DEBT SERVICES	5000	0	0	580,844							0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0							0
107	Total Direct Disbursements/Expenditures ⁹		13,643,092	724,695	680,844	582,000	285,000	1,100,000		235,941		0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		0
109	Total Disbursements/Expenditures		13,643,092	724,695	680,844	582,000	285,000	1,100,000		235,941		0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(554,743)	638,825	(44,981)	(112,762)	(174,898)	(1,087,000)	94,525	(60,973)		3,371
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0		0
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0		0
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0		0
116	Total Other Uses of Funds ⁹		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
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds)		2,474,920	4,608,040	65,213	403,264	957,775	1,148,968	317,174	226,093		178,283
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
123	Object Name											
124	Salaries	100	7,136,138	0	0	10,000				0	0	7,146,138
125	Employee Benefits	200	870,028	0	0		285,000			0	0	1,155,028
126	Purchased Services	300	1,664,678	473,295	98,000	572,000				235,941	0	3,043,914
127	Supplies & Materials	400	756,500	233,400	0						0	989,900
128	Capital Outlay	500	1,027,782	18,000	0			1,100,000		0	0	2,145,782
129	Other Objects	600	2,102,029	0	582,844	0	0			0	0	2,684,873
130	Non-Capitalized Equipment	700	85,937	0	0	0	0			0	0	85,937
131	Termination Benefits	800	0	0	0	0	0			0	0	0
132	Total Expenditures		13,643,092	724,695	680,844	582,000	285,000	1,100,000	317,174	235,941	0	17,251,572

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11.1110-1120		6,526,490	1,235,510	632,402	329,733	99,592		69,523	174,065	2,970
6	Leasing Purposes Levy 13	1130									
7	Special Education Purposes Levy	1140	(2,000)								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		6,524,490	1,235,510	632,402	329,733	99,592	0	69,523	174,065	2,970
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	304,596								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		304,596	0	0	0	0	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	3,366								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		3,366								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
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									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees		0								
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	66,749	28,010	3,461	1,505	10,510	13,000	25,002	903	401
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		66,749	28,010	3,461	1,505	10,510	13,000	25,002	903	401
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	25,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		25,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	38,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total Districts/School Activity Income (without Student Activity Funds 1799)		38,000	0							
84	Total Districts/School Activity Income (with Student Activity Funds 1799)		38,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	70,300								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	4,000	100,000	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		74,300	100,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	7,037,001	1,363,520	635,863	331,238	110,102	13,000	94,525	174,968	3,371
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,037,001								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,056,179								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		3,056,179	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	75,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	23,326								
131	Special Education - Orphanage - Summer Individual	3130	1,020								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		99,346	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	5,712								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				100,000					
155	Transportation - Special Education	3510				38,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	0	138,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
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									
165	Technology - Technology for Success	3780	850								
166	State Charter Schools	3815									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		105,908	0	0	138,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,152,087	0	0	138,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	257,040								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	102,000								
196	Summer Food Service Admin/Program	4225	26,693								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		385,733								
201	TITLE I										
202	Title I - Low Income	4300	290,301								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		290,301	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	19,574								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		19,574	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	41,833								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	235,607								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	BE BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)										
3			3,029,663	3,969,215	110,194	516,026	1,132,673	2,235,968	222,649	287,066	174,912
4	Total Direct Receipts & Other Sources ⁸		13,088,349	1,363,520	635,863	469,238	110,102	13,000	94,525	174,968	3,371
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		13,088,349	1,363,520	635,863	469,238	110,102	13,000	94,525	174,968	3,371
12	Total Amount Available		16,118,012	5,332,735	746,057	985,264	1,242,775	2,248,968	317,174	462,034	178,283
13	Total Direct Disbursements & Other Uses ⁹		13,643,092	724,695	680,844	582,000	285,000	1,100,000	0	235,941	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		13,643,092	724,695	680,844	582,000	285,000	1,100,000	0	235,941	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		2,474,920	4,608,040	65,213	403,264	957,775	1,148,968	317,174	226,093	178,283
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		3,029,663	3,969,215	110,194	516,026	1,132,673	2,235,968	222,649	287,066	174,912
30	Total Direct Receipts & Other Sources ⁸		13,088,349	1,363,520	635,863	469,238	110,102	13,000	94,525	174,968	3,371
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		13,088,349	1,363,520	635,863	469,238	110,102	13,000	94,525	174,968	3,371
33	Total Amount Available		16,118,012	5,332,735	746,057	985,264	1,242,775	2,248,968	317,174	462,034	178,283
34	Total Direct Disbursements & Other Uses ⁹		13,643,092	724,695	680,844	582,000	285,000	1,100,000	0	235,941	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		13,643,092	724,695	680,844	582,000	285,000	1,100,000	0	235,941	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		2,474,920	4,608,040	65,213	403,264	957,775	1,148,968	317,174	226,093	178,283

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		277,440	0			0				
220	CTE - PERKINS										
221	CTE - Perkins Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title II - Technology - Formula	4860									
234	ARRA - Title II - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	47,986								
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	8,400								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	25,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,834,827								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,889,261	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,889,261	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,088,349	1,363,520	635,863	469,238	110,102	13,000	94,525	174,968	3,371
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,088,349								

ESTIMATED DISBURSEMENTS/EXPENDITURES

Line Item	Description: Enter Whole Numbers Only	A										K (900) Total
		B Funct #	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	I (700) Non-Capitalized Equipment	J (800) Termination Benefits		
1												
2												
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100										
6	Tuition Payment to Charter Schools	1115	4,480,397	433,149	198,330	196,613	5,000	2,500				5,315,989
7	Pre-K Programs	1125			1,000	1,000						0
8	Special Education Programs (Functions 1200 - 1220)	1200	395,197	27,091	27,620	12,154						2,000
9	Special Education Programs Pre-K	1225										462,062
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										0
14	Interscholastic Programs	1500	13,700	607		39		700				15,046
15	Summer School Programs	1600	42,000									42,000
16	Gifted Programs	1650										0
17	Driver's Education Programs	1700										0
18	Bilingual Programs	1800										0
19	Truant Alternative & Optional Programs	1900										0
20	Pre-K Programs - Private Tuition	1910										0
21	Regular K-12 Programs - Private Tuition	1911										0
22	Special Education Programs K-12 Private Tuition	1912										0
23	Special Education Programs Pre-K Tuition	1913										0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914										0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915										0
26	Adult/Continuing Education Programs Private Tuition	1916										0
27	CTE Programs Private Tuition	1917										0
28	Interscholastic Programs Private Tuition	1918										0
29	Summer School Programs Private Tuition	1919										0
30	Gifted Programs Private Tuition	1920										0
31	Bilingual Programs Private Tuition	1921										0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922										0
33	Student Activity Fund Expenditures	1999										0
34	Total Instruction ⁴ (Without Student Activity Funds 1999)	1000	4,931,294	460,847	226,950	209,806	5,000	2,500				5,837,097
35	Total Instruction ⁴ (With Student Activity Funds 1999)	1000	4,931,294	460,847	226,950	209,806	5,000	2,500				5,837,097
36	SUPPORT SERVICES (ED)	2000										
37	Support Services - Pupil	2100										
38	Attendance and Social Work Services	2110	247,008	10,952								257,960
39	Guidance Services	2120										0
40	Health Services	2130	0		281,460							281,460
41	Psychological Services	2140			65,000							65,000
42	Speech Pathology & Audiology Services	2150			55,000							55,000
43	Other Support Services - Pupils (Describe & Itemize)	2190										0
44	Total Support Services - Pupil	2100	247,008	10,952	401,460	0	0	0				659,420
45	Support Services - Instructional Staff	2200										
46	Improvement of Instruction Services	2210	68,700	9,679	173,117	8,311		29,752				290,383
47	Educational Media Services	2220	206,423	57,202	253,238	209,510	190,793	824				970,851
48	Assessment & Testing	2230			19,513							19,513
49	Total Support Services - Instructional Staff	2200	275,123	66,881	445,868	217,821	190,793	824				1,280,747
50	Support Services - General Administration	2300										
51	Board of Education Services	2310			140,000	6,000	5,000	30,000				181,000
52	Executive Administration Services	2320	157,000		20,000	6,000		7,000				190,000
53	Special Area Administration Services	2330	280,508	91,694				680				372,882
54	Tort Immunity Services	2361, 2365										0
55	Total Support Services - General Administration	2300	437,508	91,694	160,000	12,000	5,000	37,680	0	0		749,882
56	Support Services - School Administration	2400										
57	Office of the Principal Services	2410	616,158	144,083				1,825				762,066
58	Other Support Services - School Administration (Describe & Itemize)	2490										0
59	Total Support Services - School Administration	2400	616,158	144,083	0	0	0	1,825	0	0		762,066
60	Support Services - Business	2500										
61	Direction of Business Support Services	2510										0
62	Fiscal Services	2520	252,325	56,161	119,500	9,000	826,989	1,000				1,264,975

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employees Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Operation & Maintenance of Plant Services	2540	342,222	31,410		300,000					673,632
63	Pupil Transportation Services	2550	5,000	2,900	300,000	6,866					7,900
64	Food Services	2560	28,000								334,866
65	Internal Services	2570									0
66	Total Support Services - Business	2500	627,547	87,571	422,400	315,866	826,989	1,000	0	0	2,261,373
67	Support Services - Central	2600									
68	Direction of Central Support Services	2610									0
69	Planning, Research, Development & Evaluation Services	2620									0
70	Information Services	2630									0
71	Staff Services	2640									0
72	Data Processing Services	2660									0
73	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
74	Other Support Services (Describe & Itemize)	2900	1,500	8,000	500						10,000
75	Total Support Services	2000	2,204,844	409,181	1,429,728	546,187	1,027,782	41,329	83,437	0	5,797,488
76	COMMUNITY SERVICES (ED)	3000			8,000	507					8,507
77	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
78	Payments to Other Dist & Govt Units (In-State)	4100									0
79	Payments for Regular Programs	4110									0
80	Payments for Special Education Programs	4120									0
81	Payments for Adult/Continuing Education Programs	4130									0
82	Payments for CTE Programs	4140									0
83	Payments for Community College Programs	4170									0
84	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
85	Total Payments to Other Dist & Govt Units (In-State)	4100			0						2,060,000
86	Payments for Regular Programs - Tuition	4210									0
87	Payments for Special Education Programs - Tuition	4220									0
88	Payments for Adult/Continuing Education Programs - Tuition	4230									0
89	Payments for CTE Programs - Tuition	4240									0
90	Payments for Community College Programs - Tuition	4270									0
91	Payments for Other Programs - Tuition	4280									0
92	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
94	Payments for Regular Programs - Transfers	4310									0
95	Payments for Special Education Programs - Transfers	4320									0
96	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
97	Payments for CTE Programs - Transfers	4340									0
98	Payments for Community College Program - Transfers	4370									0
99	Payments for Other Programs - Transfers	4380									0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
101	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0						0
102	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
103	Total Payments to Other Dist & Govt Units	4000			0						2,060,000
104	DEBT SERVICE (ED)	5000									
105	Debt Service - Interest on Short-Term Debt	5100									0
106	Tax Anticipation Warrants	5110									0
107	Tax Anticipation Notes	5120									0
108	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
109	State Aid Anticipation Certificates	5140									0
110	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
111	Total Debt Service - Interest on Short-Term Debt	5100									0
112	Debt Service - Interest on Long-Term Debt	5200									0
113	Total Debt Service	5000									0
114	PROVISION FOR CONTINGENCIES (ED)	6000									
115	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		7,136,138	870,028	1,664,678	756,500	1,027,782	2,102,029	85,937	0	13,643,092
116	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))		7,136,138	870,028	1,664,678	756,500	1,027,782	2,102,029	85,937	0	13,643,092
117	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds (1999))										(554,743)
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds (1999))										(554,743)

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			55,000						55,000
128	Operation & Maintenance of Plant Services	2540			418,295		18,000				669,695
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	0	0	473,295	233,400	18,000	0	0	0	724,695
132	Other Support Services (Describe & Itemize)	2900									
133	Total Support Services	2000	0	0	473,295	233,400	18,000	0	0	0	724,695
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		0	0	473,295	233,400	18,000	0	0	0	724,695
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										638,825
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200						247,844			247,844
174	Debt Service - Payments of Principal on Long-Term Debt	5900						335,000			335,000
175	Principal Retired	5400						98,000			98,000
176	Debt Service Other (Describe & Itemize)	5000						582,844			680,844
177	Total Debt Service	6000						980,000			980,000
	PROVISION FOR CONTINGENCIES (DS)										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
178										
179										
180										
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182										
183										
184										
185										
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	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200		0							0
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									0
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253											0
254											0
255											0
256	Risk Management and Claims Services Payments	2365									0
257											0
258											0
259											0
260											0
261	Total Support Services - General Administration	2300		0							0
262	Support Services - School Administration	2400									0
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									0
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		0							0
275	Support Services - Central	2600									0
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		0							0
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			285,000							285,000
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(174,898)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530				1,100,000					1,100,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	1,100,000	0	0	0	1,100,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0						0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	1,100,000	0	0	0	1,100,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,087,000)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (TF)										
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Traut Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs - Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Traut Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									0
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									0
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									0
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			235,941						235,941
372	Total Support Services - General Administration	2300	0	0	235,941	0	0	0	0	0	235,941
373	Support Services - School Administration	2400									0
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									0
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									0
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2650									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	3000	0	0	235,941	0	0	0	0	0	235,941
394	COMMUNITY SERVICES (TF)	4000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4100									0
396	Payments to Other Dist & Govt Units (In-State)	4110									0
397	Payments for Regular Programs	4120									0
398	Payments for Special Education Programs	4130									0
399	Payments for Adult/Continuing Education Programs	4140									0
400	Payments for CTE Programs	4170									0
401	Payments for Community College Programs	4190									0
402	Other Payments to Other Dist & Govt Units (In-State)	4200									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100									0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units (In-State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Programs - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist. & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist. & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist. & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		0	0	235,941	0	0	0	0	0	235,941
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(60,973)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Principal Retired	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,371

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

1. 10-1999 REVENUE: Prior year refunds, grants, misc. revenue
2. 10-4998 REVENUE: ESSER II and ESSER III
3. 10-2900 EXPENDITURE: Secretary OT (\$1,500) and Cash in Lieu of Health Insurance payments (\$8,000)
- 4.

		A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)							
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
2	Direct Revenues	13,088,349	1,363,520	469,238	94,525	15,015,632	
3	Direct Expenditures	13,643,092	724,695	582,000		14,949,787	
4	Difference	(554,743)	638,825	(112,762)	94,525	65,845	
5	Estimated Fund Balance - June 30, 2022	2,474,920	4,608,040	403,264	317,174	7,803,398	
7	Balanced budget, no deficit reduction plan is required.						
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).						
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.						
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.						
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						

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

South Holland S.D. 150 07-016-1500-02

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:**

