

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	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							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and Int	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	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 Revenues 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 Revenues 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 Revenues 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 Revenues 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 Revenues 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, 2021 (Without Student Activity Funds)		7,235,174	1,699,068	46,453	1,329,809	257,588	106,445	2,048,090	144,238	3,078	
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Source)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
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, 2021		0									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		7,211,338	2,743,518	37,431	1,329,789	250,862	104,945	2,018,090	304,138	3,078	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	1000	2,241,050	568,300	681,600	385,000	320,575	1,500	30,000	180,500	0	
93	STATE SOURCES	2000	0	0	0	0	0	0	0	0	0	
94	FEDERAL SOURCES	3000	10,935,256	275,000	325,000	1,207,250	200,000	0	0	125,000	0	
95	Total Direct Receipts/Revenues*	4000	4,105,887	0	0	0	0	0	0	0	0	
96	Receipts/Revenues for "On Behalf" Payments ²		17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0	
97	Total Receipts/Revenues	3998	0	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²		17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0	
99	Total Receipts/Revenues		17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0	

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)										
Total Direct Receipts & Other Sources ⁸		7,211,338	2,743,518	37,431	1,329,789	250,862	104,945	2,018,090	304,138	3,078
OTHER RECEIPTS		17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0
Interfund Loans Payable (Loans from Other Funds)	411			0	0	0	0	0	0	0
Interfund Loans Receivable (Repayment of Loans)	141	17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0
Notes and Warrants Payable	433	24,493,531	3,586,818	1,044,031	2,922,039	771,437	106,445	2,048,090	609,638	3,078
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0
Total Amount Available		24,493,531	3,586,818	1,044,031	2,922,039	771,437	106,445	2,048,090	609,638	3,078
TOTAL DIRECT DISBURSEMENTS & OTHER USES ⁹		17,258,357	1,887,750	997,578	1,592,230	513,849	0	0	465,400	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411	17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0
Notes and Warrants Payable	433	24,493,531	3,586,818	1,044,031	2,922,039	771,437	106,445	2,048,090	609,638	3,078
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		17,258,357	1,887,750	997,578	1,592,230	513,849	0	0	465,400	0
ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activity Funds)		7,235,174	1,699,068	46,453	1,329,809	257,588	106,445	2,048,090	144,238	3,078
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷		0								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses ⁹		0								
Activity Funds ENDING CASH BALANCE ON HAND June 30, 2021 ⁷		0								
Total BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (With Student Activity Funds)		7,211,338	2,743,518	37,431	1,329,789	250,862	104,945	2,018,090	304,138	3,078
Total Direct Receipts & Other Sources ⁸		17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		17,282,193	843,300	1,006,600	1,592,250	520,575	1,500	30,000	305,500	0
Total Amount Available		24,493,531	3,586,818	1,044,031	2,922,039	771,437	106,445	2,048,090	609,638	3,078
Total Direct Disbursements & Other Uses ⁹		17,258,357	1,887,750	997,578	1,592,230	513,849	0	0	465,400	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		17,258,357	1,887,750	997,578	1,592,230	513,849	0	0	465,400	0
Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Activity Funds)		7,235,174	1,699,068	46,453	1,329,809	257,588	106,445	2,048,090	144,238	3,078

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,706,379	486,147	176,045	897,499	0	7,500			4,273,570
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	426,969	105,273	13,000	38,893					584,135
8	Special Education Programs (Functions 1200 - 1220)	1200	550,269	120,944	541,082	60,623					1,272,918
9	Special Education Programs Pre-K	1225	49,726	22,400	4,014	5,089					81,229
10	Remedial and Supplemental Programs K-12	1250	189,040	24,093	95,000	226,201	0				534,334
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	50,000	650	13,500	6,300		5,700			76,150
15	Summer School Programs	1600	69,768	8,310							78,078
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	371,887	33,603		24,784					430,274
19	Traunt 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						600,000			600,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,414,038	801,420	842,641	1,259,389	0	613,200	0	0	7,930,688
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	4,414,038	801,420	842,641	1,259,389	0	613,200	0	0	7,930,688
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	212,909	23,400	41,000						277,309
39	Guidance Services	2120	37,150	7,754	3,500	7,423					55,827
40	Health Services	2130	124,875	38,350	125,500	6,524			5,700		300,949
41	Psychological Services	2140	78,355	12,070	10,000	500					100,925
42	Speech Pathology & Audiology Services	2150	108,710	12,312	191,883	5,650					318,555
43	Other Support Services - Pupils (Describe & Itemize)	2190	90,000		98,100	1,500			1,500		191,100
44	Total Support Services - Pupil	2100	651,999	93,886	469,983	21,597	0	0	7,200	0	1,244,665
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	194,767	33,199	274,036	9,070		250			511,322
47	Educational Media Services	2220	141,635	42,913	182,437	4,150		725			371,860
48	Assessment & Testing	2230			12,500	6,700					19,200
49	Total Support Services - Instructional Staff	2200	336,402	76,112	468,973	19,920	0	975	0	0	902,382
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	59,533	18,750	152,500	3,500		28,000	0	31,000	293,283
52	Executive Administration Services	2320	385,664	74,142	42,500	3,500		7,000	1,500		514,306
53	Special Area Administration Services	2330	226,995	56,624	5,800	4,750					294,169
54	Tort Immunity Services	2360									0
55	Total Support Services - General Administration	2300	672,192	149,516	384,703	11,750	0	35,000	1,500	31,000	1,285,661
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	674,231	147,392	6,250	7,000					834,873
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	674,231	147,392	6,250	7,000	0	0	0	0	834,873
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	111,200	25,175	10,500	1,000		1,500			149,375

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupil (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,500		1,309,750	86,500	479,750	250	10,000		1,887,750
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	1,500	0	1,309,750	86,500	479,750	250	10,000	0	1,887,750
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	1,500	0	1,309,750	86,500	479,750	250	10,000	0	1,887,750
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DBBT SERVICE (O&M)	5000									0
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100									0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000									0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		1,500	0	1,309,750	86,500	479,750	250	10,000	0	1,887,750
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,044,450)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DBBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100									0
173	Debt Service - Interest on Long-Term Debt	5200						243,078			243,078
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5900						630,000			630,000
175	Principal Retired	5400						121,000			124,500
176	Debt Service Other (Describe & Itemize)	5000			3,500			994,078			997,578
	Total Debt Service				3,500						

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	17,282,193	843,300	1,592,250	30,000	19,747,743
4	Direct Expenditures	17,258,357	1,887,750	1,592,230		20,738,337
5	Difference	23,836	(1,044,450)	20	30,000	(990,594)
6	Estimated Fund Balance - June 30, 2021	7,235,174	1,699,068	1,329,809	2,048,090	12,312,141
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2020-21 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 2019-2020 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 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F
*School Districts Only		DEFICIT REDUCTION PLAN				
07-016-1470-02		ESTIMATED BUDGET				
District Number		FY2020-2021				
West-Harvey Dixmoor District 147						
District Name						
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	
LOCAL SOURCES	1000	7,211,338	2,743,518	1,329,789	2,018,090	
FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
STATE SOURCES	3000	10,935,256	275,000	1,207,250	0	
FEDERAL SOURCES	4000	4,105,887	0	0	0	
Total Receipts/Revenues		17,282,193	843,300	1,592,250	30,000	
DISBURSEMENTS/EXPENDITURES	Funct #					
INSTRUCTION	1000	7,930,688				
SUPPORT SERVICES	2000	7,208,233	1,887,750	1,592,230		
COMMUNITY SERVICES	3000	452,436	0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,667,000	0	0		
DEBT SERVICES	5000	0	0	0		
PROVISION FOR CONTINGENCIES	6000	0	0	0		
Total Disbursements/Expenditures		17,258,357	1,887,750	1,592,230		
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		23,836	(1,044,450)	20	30,000	
OTHER SOURCES/USES OF FUNDS						
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
OTHER USES OF FUNDS (8000)		0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
ESTIMATED ENDING FUND BALANCE		7,235,174	1,699,068	1,329,809	2,048,090	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1	*School Districts Only		
2			
3	07-016-1470-02		
4	District Number		
5	West-Harvey Dixmoor District 147		
6	District Name	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,302,735
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	3,224,350
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	12,417,506
12	FEDERAL SOURCES	4000	4,105,887
13	Total Receipts/Revenues		19,747,743
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	7,930,688
16	SUPPORT SERVICES	2000	10,688,213
17	COMMUNITY SERVICES	3000	452,436
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,667,000
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		20,738,337
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(990,594)
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		12,312,141

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	H	I	J	K
1	*School Districts Only				ESTIMATED BUDGET	
2					FY2021-2022	
3	07-016-1470-02					
4	<i>District Number</i>					
5	West-Harvey Dixmoor District 147					
6	<i>District Name</i>					
7	ESTIMATED BEGINNING FUND BALANCE					
8	<i>(must equal prior Ending Fund Balance)</i>					
9	RECEIPTS/REVENUES	Acct #				
10	LOCAL SOURCES	1000				
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
12	STATE SOURCES	3000				
13	FEDERAL SOURCES	4000				
14	Total Receipts/Revenues		7,235,174	1,699,068	1,329,809	2,048,090
15	DISBURSEMENTS/EXPENDITURES	Funct #				
16	INSTRUCTION	1000				
17	SUPPORT SERVICES	2000				
18	COMMUNITY SERVICES	3000				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
20	DEBT SERVICES	5000				
21	PROVISION FOR CONTINGENCIES	6000				
22	Total Disbursements/Expenditures		0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
24	OTHER SOURCES/USES OF FUNDS					
25	OTHER SOURCES OF FUNDS (7000)					
26	OTHER USES OF FUNDS (8000)					
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		7,235,174	1,699,068	1,329,809	2,048,090

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	L
1	*School Districts Only		
2			
3	07-016-1470-02		
4	<i>District Number</i>		
5	West-Harvey Dixmoor District 147		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,312,141
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		12,312,141

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P
1	*School Districts Only					
2	ESTIMATED BUDGET					
3	FY2022-2023					
4	<i>District Number</i>					
5	West-Harvey Dixmoor District 147					
6	<i>District Name</i>					
7	ESTIMATED BEGINNING FUND BALANCE					
8	<i>(must equal prior Ending Fund Balance)</i>					
9	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
10	LOCAL SOURCES	1000				
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
12	STATE SOURCES	3000				
13	FEDERAL SOURCES	4000				
14	Total Receipts/Revenues		7,235,174	1,699,068	1,329,809	2,048,090
15	DISBURSEMENTS/EXPENDITURES	Funct #				
16	INSTRUCTION	1000				
17	SUPPORT SERVICES	2000				
18	COMMUNITY SERVICES	3000				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
20	DEBT SERVICES	5000				
21	PROVISION FOR CONTINGENCIES	6000				
22	Total Disbursements/Expenditures		0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
24	OTHER SOURCES/USES OF FUNDS					
25	OTHER SOURCES OF FUNDS (7000)					
26	OTHER USES OF FUNDS (8000)					
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		7,235,174	1,699,068	1,329,809	2,048,090

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Q
1	*School Districts Only		
2			
3	07-016-1470-02		
4	District Number		
5	West-Harvey Dixmoor District 147		
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,312,141
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		12,312,141

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	R	S	T	U
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
1	*School Districts Only					
2						
3	07-016-1470-02					
4	District Number					
5	West-Harvey Dixmoor District 147					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		7,235,174	1,699,068	1,329,809	2,048,090
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		7,235,174	1,699,068	1,329,809	2,048,090

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	V
1	*School Districts Only		
2			
3	07-016-1470-02		
4	<i>District Number</i>		
5	West-Harvey Dixmoor District 147		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,312,141
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		12,312,141

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	<i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1	*School Districts Only					
2						
3	07-016-1470-02					
4	District Number					
5	West-Harvey Dixmoor District 147					
6	District Name		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,302,735	12,312,141	12,312,141	12,312,141
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	3,224,350	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	12,417,506	0	0	0
12	FEDERAL SOURCES	4000	4,105,887	0	0	0
13	Total Receipts/Revenues		19,747,743	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	7,930,688	0	0	0
16	SUPPORT SERVICES	2000	10,688,213	0	0	0
17	COMMUNITY SERVICES	3000	452,436	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,667,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		20,738,337	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(990,594)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,312,141	12,312,141	12,312,141	12,312,141

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: West-Harvey Dixmoor District 147

RCDT Number: 07-016-1470-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	465,441	0	0	514,306	0	0	514,306
2. Special Area Administration Services	2330	236,958	0	0	294,169	0	0	294,169
3. Other Support Services - School Administration	2490	26,688	0	0	0	0	0	0
4. Direction of Business Support Services	2510	140,407	0	0	149,375	0	0	149,375
5. Internal Services	2570	579	0	0	14,550	0	0	14,550
6. Direction of Central Support Services	2610	53,244	0	0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0			0
8. Totals		923,317	0	0	923,317	0	0	972,400
9. Estimated Percent Increase (Decrease) for FY2021 (Budgeted) over FY2020 (Actual)								5%

* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs - Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: West-Harvey Dixmoor District 147
 RCDT Number: 07-016-1470-02

FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020						Total (Must agree with Expenditures in column E)	
			Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610		Other Function Outside of the LAC Functions
Claims Paid from Self Insurance Fund Workers' Compensation or Worker's Occupation Disease Acts Pymts	2361	0	0	0	0	0	0	0	0	0
	2362	16,843	0	0	0	0	0	0	16,843	16,843
Unemployment Insurance Payments	2363	17,940	0	0	0	0	0	0	17,940	17,940
Insurance Payments (Regular or Self-Insurance)	2364	200,584	0	0	0	0	0	0	200,584	200,584
Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2366	0	0	0	0	0	0	0	0	0
	2367	0	0	0	0	0	0	0	0	0
Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0	0	0
Legal Services	2369	98,068	0	0	0	0	0	0	98,068	98,068
Property Insurance (Buildings & Grounds)	2371	97,000	0	0	0	0	0	0	97,000	97,000
Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0	0	0
Totals		430,435							430,435	430,435

Please email finance1@isbe.net or call 217-785-8779 with any questions.